

**MOTOR LICENSE FUND BUDGETARY COMPARISON SCHEDULE RATIONALE**

The Budgetary Comparison Schedule as reported in the Commonwealth of Pennsylvania's (Commonwealth) Annual Comprehensive Financial Report (ACFR) is compiled from several source documents. Those source documents include the Governor's Executive Budget (GEB), the Department of Revenue Monthly Report (DOR), the Status of Appropriations (SOA), Report of Revenues and Receipts (RRR), and the Statement of Unappropriated Surplus. Below is a copy of the General Fund Budgetary Comparison Schedule with references (in red) to these source documents. The reference notes are provided in the tables that follow immediately after this Schedule. These notes provide the relationship between the individual line items and the source documents, copies of which are presented following the narrative.

**Commonwealth of Pennsylvania**  
**Budgetary Comparison Schedule**  
**Budgeted Major Funds**  
**Special Revenue Fund-Motor License**  
**For the Fiscal Year Ended June 30, 2021**

**(A)**

**(B)**

**(C)**

<b>(Expressed in Thousands)</b>					
	<u>Original Budget</u>	<u>Difference</u>	<u>Final Budget</u>	<u>Difference</u>	<u>Actual (Budgetary Basis)</u>
<b>REVENUES:</b>					
State Programs:					
Liquid Fuels Taxes.....	\$ 1,726,700	\$ (40,000)	\$ 1,686,700	\$ (30,341)	\$ 1,656,359
Motor Licenses and fees.....	1,068,000	15,600	1,083,600	67,755	1,151,355
Other Motor License Fund Revenues *.....	11,400	(1,100)	10,300	7,555	17,855
<b>TOTAL REVENUE STATE.....</b>	<b>2,806,100</b>	<b>A-1 (25,500)</b>	<b>2,780,600</b>	<b>B-1 44,969</b>	<b>2,825,569 C-1</b>
plus: Departmental services.....	111,260	A-2 -	111,260	B-2 (31,112)	80,148 C-2
<b>TOTAL STATE PROGRAMS.....</b>	<b>2,917,360</b>	<b>(25,500)</b>	<b>2,891,860</b>	<b>13,857</b>	<b>2,905,717</b>
Federal Programs.....	2,517,375	A-3 -	2,517,375	B-3 (539,498)	1,977,877 C-3
<b>TOTAL REVENUES.....</b>	<b>5,434,735</b>	<b>(25,500)</b>	<b>5,409,235</b>	<b>(525,641)</b>	<b>4,883,594</b>
<b>EXPENDITURES:</b>					
State Programs:					
State funds.....	2,887,381	A-4 4,329	2,891,710	B-4 (88,662)	2,803,048 C-4
<b>TOTAL STATE PROGRAMS.....</b>	<b>2,887,381</b>	<b>4,329</b>	<b>2,891,710</b>	<b>(88,662)</b>	<b>2,803,048</b>
Federal Programs.....	2,517,375	A-5 -	2,517,375	B-5 (539,498)	1,977,877 C-5
<b>TOTAL EXPENDITURES.....</b>	<b>5,404,756</b>	<b>4,329</b>	<b>5,409,085</b>	<b>(628,160)</b>	<b>4,780,925</b>
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES.....</b>	<b>29,979</b>	<b>(29,829)</b>	<b>150</b>	<b>102,519</b>	<b>102,669</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Current year lapses **.....	-	25,000	25,000	B-6 (25,000)	
Prior year lapses.....	-	25,000	25,000	B-7 38,887	63,887 C-6
<b>TOTAL OTHER FINANCING SOURCES.....</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>13,887</b>	<b>63,887</b>
<b>REVENUES AND OTHER SOURCES OVER</b>					
<b>(UNDER) EXPENDITURES AND OTHER USES.....</b>	<b>29,979</b>	<b>20,171</b>	<b>50,150</b>	<b>116,406</b>	<b>166,556</b>
<b>FUND BALANCE</b>					
<b>(BUDGETARY BASIS), JUNE 30, 2020.....</b>	<b>(51,190)</b>	<b>A-6 -</b>	<b>(51,190)</b>	<b>B-8 -</b>	<b>(51,190) C-7</b>
<b>FUND BALANCE</b>					
<b>(BUDGETARY BASIS), JUNE 30, 2021.....</b>	<b>\$ (21,211)</b>	<b>\$ 20,171</b>	<b>\$ (1,040)</b>	<b>\$ 116,406</b>	<b>\$ 115,366 C-8</b>

\* Act 44 receipts are included in Other Motor License Fund Revenues.

\*\* Current year lapse amount in the Actual (Budgetary Basis column) is already netted out of the state expenditure amount.

**Original Budget:**

The original budget column reports the amounts that were enacted/adopted by both the executive and legislative branches of Pennsylvania government prior to the beginning of the fiscal year. The source documentation for amounts displayed in the original budget column are reported in the GEB.

<b>Budget to Actual Ref.</b>		<b>Page Number</b>
<b>A-1</b>	<b>Total Revenue State</b> – Adjusted Total Revenue, GEB 21-22 Page C2-7, 2020-21 Official Estimate Column	<b>4</b>
<b>A-2</b>	<b>Departmental Services</b> – Total Augmentations, GEB 21-22 Page C2-6, 2020-21 Available Column	<b>5</b>
<b>A-3</b>	<b>Federal Program Revenue</b> – Total Federal Funds, GEB 21-22 Page C2-6, 2020-21 Available Column	<b>5</b>
<b>A-4</b>	<b>State Program Expenditures</b> – ESN 20-040, 20-039 & 20-145 \$2,776,121 Total Augmentations, GEB 21-22 Page C2-6, 2020-21 Available Column <u>\$111,260</u> Total \$2,887,381	<b>17, 19 &amp; 21</b> <b>5</b>
<b>A-5</b>	<b>Federal Program Expenditures</b> – Total Federal Funds, GEB 21-22 Page C2-6, 2020-21 Available Column	<b>5</b>
<b>A-6</b>	<b>Fund Balance June 30, 2020</b> – Ending Balance, GEB 21-22 Page C2-3, 2019-20 Actual Column	<b>6</b>

**Final Budget:**

The final budget column reports the original budget amounts at fiscal year end and any adjustments that may have been made to the approved spending plan. This is referred to as rebudget and may include additional spending authority. The source documentation for amounts displayed in the final budget column are reported in the GEB.

<b>Budget to Actual Ref.</b>		<b>Page Number</b>
<b>B-1</b>	<b>Total Revenue State</b> – Adjusted Total Revenue, GEB 21-22 Page C2-7, 2020-21 Revised Estimate Column	<b>4</b>
<b>B-2</b>	<b>Departmental Services</b> – Total Augmentations, GEB 21-22 Page C2-6, 2020-21 Available Column	<b>5</b>
<b>B-3</b>	<b>Federal Program Revenue</b> – Total Federal Funds, GEB 21-22 Page C2-6, 2020-21 Available Column	<b>5</b>
<b>B-4</b>	<b>State Program Expenditures</b> – ESN 20-040, 20-039 & 20-145 ESN 20-040, 20-039 & 20-145 \$2,776,121 Total Augmentations, GEB 21-22 Page C2-6, 2020-21 Available Column \$111,260 Additional issued ESNs (Mar - Jun 2021) - ESN 20-179, 20-205 & 20-234 <u>\$4,329</u> Total \$2,891,710	<b>14 - 21</b> <b>17, 19 &amp; 21</b> <b>5</b> <b>22 - 24</b>
<b>B-5</b>	<b>Federal Program Expenditures</b> – Total Federal Funds, GEB 21-22 Page C2-6, 2020-21 Available Column	<b>5</b>
<b>B-6</b>	<b>Current Year Lapses</b> – GEB 21-22 Page C2-3, 2020-21 Available Column	<b>6</b>
<b>B-7</b>	<b>Prior Year Lapses</b> – GEB 21-22 Page C2-3, 2020-21 Available Column	<b>6</b>
<b>B-8</b>	<b>Fund Balance June 30, 2020</b> – GEB 21-22 Page C2-3, 2020-21 Available Column Adjusted Beginning Balance	<b>6</b>

**Actual (Budgetary Basis):**

The actual (budgetary basis) column reports the final amounts of revenue, expenditure and fund balance on a budgetary basis. The source documentation for amounts displayed in the actual (budgetary basis) column are reported in the DOR, SOA and Statement of Unappropriated Surplus.

<b>Budget to Actual Ref.</b>		<b>Page Number</b>
<b>C-1</b>	<b>Total Revenue State</b> – Total Revenues, DOR Page 6 of BOR Official Estimate, YTD 2020-21 Column	<b>7</b>
<b>C-2</b>	<b>Departmental Services –</b> Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,503,890 <b>8</b> Less: Total Federal Rev Augmenting Current State Exp Symbols, (AAN 811 less APP FY 2019) (\$1,727,023) <b>9 &amp; 10</b> Exclude Restricted Commitment Items \$303,281 <b>9 &amp; 10</b> Adjusted Federal Rev Augmenting Current State Exp Symbols (\$1,423,742) <b>9 &amp; 10</b> Total \$80,148 <b>8</b>	
<b>C-3</b>	<b>Federal Program Revenue –</b> Total Federal Rev Augmenting Current State Exp Symbols, Adjusted Federal Rev Augmenting Current State Exp Symbols \$1,423,742 <b>9 &amp; 10</b> SAP SOA Pd 13/2020: Pre-Commitments \$0 <b>11</b> Commitments \$19,898 <b>11</b> Actual Expenditures \$439,403 <b>11</b> Available Balance \$94,834 <b>11</b> Total \$1,977,877	
<b>C-4</b>	<b>State Program Expenditures –</b> SAP SOA Pd 13/2020: Pre-Commitments, Net of Restricted Revenues \$563 <b>8</b> Commitments, Net of Restricted Revenues \$202,768 <b>8</b> Actual Expenditures, Net of Restricted Revenues \$3,855,909 <b>8</b> Available Balance, Net of Restricted Revenues \$167,550 <b>8</b> Less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) (\$1,423,742) <b>9 &amp; 10</b> Total \$2,803,048 <b>8</b>	
<b>C-5</b>	<b>Federal Program Expenditures –</b> Total Federal Rev Augmenting Current State Exp Symbols, \$1,423,742 <b>9 &amp; 10</b> SAP SOA Pd 13/2020: Pre-Commitments \$0 <b>11</b> Commitments \$19,898 <b>11</b> Actual Expenditures \$439,403 <b>11</b> Available Balance \$94,834 <b>11</b> Total \$1,977,877	
<b>C-6</b>	<b>Prior Year Lapses –</b> Lapses/Fed Exps, Net of Restricted Revenues (SAP SOA Pd 13/2020) \$63,887 <b>12</b>	
<b>C-7</b>	<b>Fund Balance June 30, 2020</b> – Adjusted Beginning Balance, Statement of Unappropriated Surplus	<b>13</b>
<b>C-8</b>	<b>Fund Balance June 30, 2021</b> – Ending Balance, Statement of Unappropriated Surplus	<b>13</b>

# Revenue Summary: Five Year Revenue Projections

(Dollar Amounts in Thousands)

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Actual	Available	Budget	Estimated	Estimated	Estimated	Estimated
Liquid Fuels Taxes.....	\$ 1,708,438	\$ 1,686,700	\$ 1,862,600	\$ 1,862,500	\$ 1,865,100	\$ 1,863,700	\$ 1,857,600
Licenses and Fees.....	954,044	1,083,600	1,030,500	1,059,500	1,084,900	1,098,700	1,126,000
Other Nonrestricted .....	997	10,300	12,400	12,600	12,700	12,800	12,900
<b>TOTAL MOTOR LICENSE</b>							
<b>FUND REVENUES .....</b>	<b>\$ 2,663,479</b>	<b>\$ 2,780,600</b>	<b>\$ 2,905,500</b>	<b>\$ 2,934,600</b>	<b>\$ 2,962,700</b>	<b>\$ 2,975,200</b>	<b>\$ 2,996,500</b>

**Restricted Revenues**

Aviation.....	\$ 8,832	\$ 6,000	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Highway Bridge Improvement .....	\$ 219,952	\$ 221,200	\$ 225,700	\$ 225,500	\$ 225,400	\$ 225,300	\$ 225,200
State Highway Transfer.....	\$ 50,710	\$ 50,300	\$ 55,500	\$ 55,500	\$ 55,600	\$ 55,500	\$ 55,300
Oil Company Franchise Tax .....	\$ 929,683	\$ 922,900	\$ 1,018,700	\$ 1,018,200	\$ 1,019,300	\$ 1,018,100	\$ 1,014,100
Supplemental Maintenance.....	\$ 650,778	\$ 646,000	\$ 713,100	\$ 712,700	\$ 713,400	\$ 712,500	\$ 709,700

## Adjustments to Revenue Estimates

On November 23, 2020 an official estimate for the 2020-21 fiscal year of \$2,806,100,000 was certified. The estimate detailed below reflects actual revenue collections through the first six months of the fiscal year and expected collections for the balance of the fiscal year.

(Dollar Amounts in Thousands)

	2020-21		2020-21
	Official	Adjustments	Revised
	Estimate		Estimate
Liquid Fuels Taxes.....	\$ 1,726,700	\$ -40,000	\$ 1,686,700
Licenses and Fees.....	1,068,000	15,600	1,083,600
Other Nonrestricted .....	11,400	-1,100	10,300
<b>TOTAL.....</b>	<b>\$ 2,806,100</b>	<b>\$ -25,500</b>	<b>\$ 2,780,600</b>

**Summary by Department, continued**

	(Dollar Amounts in Thousands)		
	2019-20	2020-21	2021-22
	Actual	Available	Budget
<b>Transportation</b>			
<b>General Government</b>			
General Government Operations.....	\$ 56,771	\$ 63,900	\$ 68,600
Welcome Centers .....	3,470	4,115	4,115
Highway and Safety Improvements .....	190,000	170,000	190,000
Highway Capital Projects (EA).....	230,000	230,000	230,000
Highway Maintenance .....	802,054	840,546	896,879
Highway Systems Technology and Innovation .....	16,000	16,000	16,000
Reinvestment in Facilities .....	9,600	5,000	16,000
Driver and Vehicle Services.....	178,136	208,403	225,834
Homeland Security - REAL ID .....	26,749	25,901	25,901
Subtotal.....	<u>\$ 1,512,780</u>	<u>\$ 1,563,865</u>	<u>\$ 1,673,329</u>
<b>Grants and Subsidies</b>			
Local Road Maintenance and Construction Payments.....	\$ 253,576	\$ 239,816	\$ 247,905
Supplemental Local Road Maintenance & Construction Payments .....	5,000	5,000	5,000
Municipal Roads and Bridges .....	30,000	30,000	30,000
Maintenance and Construction of County Bridges .....	5,000	5,000	5,000
Municipal Traffic Signals.....	10,000	10,000	40,000
Payment to Turnpike Commission (EA).....	28,000	28,000	28,000
Subtotal .....	<u>\$ 331,576</u>	<u>\$ 317,816</u>	<u>\$ 355,905</u>
<b>Refunds</b>			
Refunding Collected Monies (EA).....	\$ 1,600	\$ 2,500	\$ 2,500
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 1,845,956</u>	<u>\$ 1,884,181</u>	<u>\$ 2,031,734</u>
Federal Funds.....	1,644,250	2,508,331	2,037,576
Augmentations.....	82,840	111,225	100,301
Restricted.....	2,170,017	1,989,041	2,199,735
DEPARTMENT TOTAL.....	<u>\$ 5,743,063</u>	<u>\$ 6,492,778</u>	<u>\$ 6,369,346</u>
<b>Fund Summary</b>			
State Funds — Transportation.....	\$ 1,845,956	\$ 1,884,181	\$ 2,031,734
State Funds — Other Departments .....	921,087	892,540	859,477
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 2,767,043</u>	<u>\$ 2,776,721</u>	<u>\$ 2,891,211</u>
<b>Motor License Fund Total—All Funds</b>			
State Funds .....	\$ 2,767,043	\$ 2,776,721	\$ 2,891,211
Federal Funds.....	1,653,436	2,517,375 <sup>A-3, A-5, B-3, B-5</sup>	2,046,061
Augmentations.....	82,852	111,260 <sup>A-2, A-4, B-2, B-4</sup>	100,336
Restricted Revenue .....	2,232,176	2,060,494	2,282,580
FUND TOTAL.....	<u>\$ 6,735,507</u>	<u>\$ 7,465,850</u>	<u>\$ 7,320,188</u>

# Seven Year Financial Statement

(Dollar Amounts in Thousands)

	2019-20 Actual	2020-21 Available	2021-22 Budget	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated
<b>Beginning Balance</b> .....	\$ 28,977	\$ -51,190	\$ 2,689	\$ 16,978	\$ 20,499	\$ 22,153	\$ 16,248
Adjustment to Beginning Balance.....	-	-	-	-	-	-	-
Adjusted Beginning Balance.....	\$ 28,977	\$ -51,190 <b>B-8</b>	\$ 2,689	\$ 16,978	\$ 20,499	\$ 22,153	\$ 16,248
<b>Revenue:</b>							
Revenue Receipts*.....	\$ 2,663,479	\$ 2,806,100	\$ 2,905,500	\$ 2,934,600	\$ 2,962,700	\$ 2,975,200	\$ 2,996,500
Adjustment to Official Estimate.....	-	-25,500	-	-	-	-	-
Total Revenue.....	\$ 2,663,479	\$ 2,780,600	\$ 2,905,500	\$ 2,934,600	\$ 2,962,700	\$ 2,975,200	\$ 2,996,500
Prior Year Lapses .....	23,397	25,000 <b>B-7</b>	-	-	-	-	-
Funds Available.....	\$ 2,715,853	\$ 2,754,410	\$ 2,908,189	\$ 2,951,578	\$ 2,983,199	\$ 2,997,353	\$ 3,012,748
<b>Expenditures:</b>							
Appropriations .....	\$ 2,767,043	\$ 2,776,721	\$ 2,891,211	\$ 2,931,079	\$ 2,961,046	\$ 2,981,105	\$ 2,994,775
Current Year Lapses .....	-	-25,000 <b>B-6</b>	-	-	-	-	-
Total Expenditures .....	\$ 2,767,043	\$ 2,751,721	\$ 2,891,211	\$ 2,931,079	\$ 2,961,046	\$ 2,981,105	\$ 2,994,775
<b>Ending Balance</b> .....	\$ -51,190 <b>A-6</b>	\$ 2,689	\$ 16,978	\$ 20,499	\$ 22,153	\$ 16,248	\$ 17,973

\* Excludes restricted revenue.



**Tom Wolf**, Governor

**C. Daniel Hassell**, Secretary of Revenue

[www.revenue.pa.gov](http://www.revenue.pa.gov)

## MOTOR LICENSE FUND GROWTH *(\$ thousands)*

REVENUE SOURCES	June 2021	June 2020	Growth	YTD 2020-21	YTD 2019-20	Growth
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>273,503</b>	<b>246,856</b>	<b>10.8%</b>	<b>2,825,569</b> C-1	<b>2,663,479</b>	<b>6.1%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>140,728</b>	<b>129,039</b>	<b>9.1%</b>	<b>1,656,359</b>	<b>1,708,438</b>	<b>-3.0%</b>
Motor Carriers/IFTA	6,513	28,002	-76.7%	123,147	128,948	-4.5%
Alternative Fuels	1,195	666	79.6%	12,158	12,966	-6.2%
Oil Company Franchise	76,958	56,363	36.5%	904,831	931,443	-2.9%
Act 89 OCFT - Fuels	12,542	9,731	28.9%	144,212	142,098	1.5%
Act 89 OCFT – Liquid Fuels	43,518	34,284	26.9%	472,051	493,006	-4.3%
Minor and Repealed	1	(7)	108.1%	(41)	(24)	-73.5%
<b>Total - Licenses and Fees</b>	<b>132,105</b>	<b>113,097</b>	<b>16.8%</b>	<b>1,151,354</b>	<b>954,044</b>	<b>20.7%</b>
Special Hauling Permits	3,055	2,366	29.1%	31,649	32,396	-2.3%
Registrations Other States-IRP	20,818	7,935	162.3%	173,333	154,941	11.9%
Operators Licenses	8,356	(4,074)	305.1%	80,412	45,831	75.5%
Real ID	2,874	8,129	-64.7%	9,488	26,825	-64.6%
Vehicle Registrations & Titling	107,373	96,823	10.9%	854,242	746,796	14.4%
Miscellaneous Collections	(10,370)	1,917	-640.8%	2,231	(52,745)	104.2%
<b>Total - Other Motor Receipts</b>	<b>671</b>	<b>4,720</b>	<b>-85.8%</b>	<b>17,855</b>	<b>997</b>	<b>1690.9%</b>
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	309	454	-32.0%	4,928	11,872	-58.5%
Miscellaneous - Transportation	207	(1,705)	112.1%	1,272	1,271	0.1%
Miscellaneous - General Services	36	0		331	218	51.7%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	119	5,971	-98.0%	11,324	(12,364)	191.6%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

## MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2021 *(\$ thousands)*

REVENUE SOURCES	June Actual	June Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
<b>TOTAL - MOTOR LICENSE FUND</b>	<b>273,503</b>	<b>236,450</b>	<b>37,053</b>	<b>15.7%</b>	<b>2,825,569</b>	<b>2,806,100</b>	<b>19,469</b>	<b>0.7%</b>
<b>TOTAL - Liquid Fuels Taxes</b>	<b>140,728</b>	<b>148,400</b>	<b>(7,672)</b>	<b>-5.2%</b>	<b>1,656,359</b>	<b>1,726,700</b>	<b>(70,341)</b>	<b>-4.1%</b>
Motor Carriers/IFTA	6,513	5,700	813	14.3%	123,147	129,100	(5,953)	-4.6%
Alternative Fuels	1,195	1,400	(205)	-14.6%	12,158	12,800	(642)	-5.0%
Oil Company Franchise	76,958	82,700	(5,742)	-6.9%	904,831	943,300	(38,469)	-4.1%
Act 89 OCFT - Fuels	12,542	11,800	742	6.3%	144,212	141,000	3,212	2.3%
Act 89 OCFT – Liquid Fuels	43,518	46,800	(3,282)	-7.0%	472,051	500,500	(28,449)	-5.7%
Minor and Repealed	1	0	1		(41)	0	(41)	
<b>TOTAL - Licenses and Fees</b>	<b>132,105</b>	<b>86,600</b>	<b>45,505</b>	<b>52.5%</b>	<b>1,151,354</b>	<b>1,068,000</b>	<b>83,354</b>	<b>7.8%</b>
<b>TOTAL - Other Motor Receipts</b>	<b>671</b>	<b>1,450</b>	<b>(779)</b>	<b>-53.7%</b>	<b>17,855</b>	<b>11,400</b>	<b>6,455</b>	<b>56.6%</b>

ACTUAL STATE EXPENDITURES - BY APPROPRIATION

Commonwealth of Pennsylvania

Excludes restricted non-budgeted appropriations

**Variables**

Business Area 10 - 99  
 Posting Period 13  
 Fiscal Year 2020  
 Fund Type Motor License Fund  
 Fund 100000000 - 399999999; 116\*; 12  
 Approp Fiscal Year 2020

**Status of Appropriations**

Last Data Update 11/3/21 12:12 PM Query Last Refreshed At 11/3/21 12:57 PM

**Information**

Query Created By KWITMER Query Last Refreshed At 11/3/21 12:57 PM  
 Logged On User P00049066 Key Date 11/3/21 12:00 AM  
 Query Last Changed By BHOFFMAN Query Last Changed At 9/21/14 7:23 AM  
 InfoProviderTechnical Name ZBE\_M01 Last Data Update 11/3/21 12:01 PM  
 Query Technical Name YZBE\_M01\_Q5011  
 Data Source Name Status of Appropriations

**Filter**

99 Fund Indicator IX  
 Approp Fiscal Yr 2020  
 Approp Ledger Cd IPur of Inv - Sh Term; IPur of  
 Business area 10 - 99  
 Chart of accounts COPA  
 Controlling area COPA  
 Fiscal year variant V6  
 FM area COPA  
 Fund 116\*; 126\*; 100000000 - 399  
 Fund Type 010

Business area	Appropriation	Approp Fiscal Yr	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	10076 Tort Claims Payments	2020	\$ 9,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025,556.02	\$ 0.00	\$ 7,974,443.98
	20007 HrstwnUt&Mun Chg-MLF	2020	\$ 276,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 328.32	\$ 275,671.68	\$ 0.00	\$ 0.00
	20008 Hrstwn RntI Chg-MLF	2020	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,435.64	\$ 0.00	\$ 564.36
	<b>Result</b>		<b>\$ 9,371,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 328.32</b>	<b>\$ 1,395,663.34</b>	<b>\$ 0.00</b>	<b>\$ 7,975,008.34</b>
16	10147 Safe Driving Course	2020	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,177.63	\$ 0.00	\$ 829,822.37
18	10206 Coll-Lqd Fuels Tax	2020	\$ 23,136,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,449.69	\$ 14,310,006.89	\$ 0.00	\$ 8,808,543.42
	20017 Ref L/F Tax	2020	\$ 32,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,351,981.79	\$ 0.00	\$ 848,018.21
	<b>Result</b>		<b>\$ 55,336,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,449.69</b>	<b>\$ 45,661,988.68</b>	<b>\$ 0.00</b>	<b>\$ 9,656,561.63</b>
20	10222 Law Enforcement Info	2020	\$ 20,697,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,697,000.00	\$ 0.00	\$ 0.00
	10223 Gen Govt Operations	2020	\$ 617,164,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617,164,000.00	\$ 0.00	\$ 0.00
	10224 Mun Police Training	2020	\$ 1,708,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,000.00	\$ 0.00	\$ 0.00
	10225 Patrol Vehicles	2020	\$ 12,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00
	10703 Commercial Vehicle	2020	\$ 12,808,000.00	\$ 35,000.00	\$ (86,520.00)	\$ 0.00	\$ 47,721.31	\$ 11,848,395.31	\$ 0.00	\$ 998,403.38
	11041 Radio System-MLF	2020	\$ 36,153,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,153,000.00	\$ 0.00	\$ 0.00
	11074 Muni Police Train Gt	2020	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,720,134.97	\$ 0.00	\$ 2,279,865.03
	<b>Result</b>		<b>\$ 705,530,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ (86,520.00)</b>	<b>\$ 0.00</b>	<b>\$ 11,547,721.31</b>	<b>\$ 690,790,530.28</b>	<b>\$ 0.00</b>	<b>\$ 3,278,268.41</b>
24	11059 Appalachian Reg Comm	2020	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,000.00	\$ 0.00	\$ 352,000.00
38	10398 Dirt & Gravel Roads	2020	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,811,755.88	\$ 2,974,234.35	\$ 0.00	\$ 214,009.77
68	10945 WeightsMeasuresAdmin	2020	\$ 5,817,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,817,000.00	\$ 0.00	\$ 0.00
	30354 Dirt Gravel & Low Vol	2020	\$ 28,000,000.00	\$ 0.00	\$ 0.00	\$ 149.04	\$ 1,967,960.73	\$ 25,857,036.49	\$ 0.00	\$ 174,853.74
	<b>Result</b>		<b>\$ 33,817,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 149.04</b>	<b>\$ 1,967,960.73</b>	<b>\$ 31,674,036.49</b>	<b>\$ 0.00</b>	<b>\$ 174,853.74</b>
73	10545 Adm Ref Liq Fuel Tax	2020	\$ 551,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317,271.69	\$ 0.00	\$ 233,728.31
	10548 Gen Oblig Debt Ser	2020	\$ 17,859,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,859,000.00	\$ 0.00	\$ 0.00
	10549 Cap Debt-Trans Proj	2020	\$ 35,736,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,735,230.00	\$ 0.00	\$ 770.00
	10550 Loan & Trf Agents	2020	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
	20350 Ref Liq Fuel Tx-St	2020	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,899,431.85	\$ 0.00	\$ 2,100,568.15
	20354 Ref Liq Fuel Tx-Ag	2020	\$ 4,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,673,435.22	\$ 0.00	\$ 76,564.78
	20355 Ref Liq Fuel Tx-PS	2020	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,693,744.07	\$ 0.00	\$ 306,255.93
	20356 Ref Liq Fuel Tx-VS	2020	\$ 800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 743,264.49	\$ 0.00	\$ 56,735.51
	20357 Ref Liq Fuel Tx-Snwm	2020	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00
	20358 Ref Liq Fuel Tx-BF	2020	\$ 12,878,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,878,725.00	\$ 0.00	\$ 0.00
	<b>Result</b>		<b>\$ 83,614,725.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80,800,102.32</b>	<b>\$ 0.00</b>	<b>\$ 2,814,622.68</b>
78	10573 Lcl Rd Maint & Const	2020	\$ 239,816,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,548,252.02	\$ 0.00	\$ 4,267,747.98
	10574 Supp Lcl Rd Maint	2020	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,911,012.82	\$ 0.00	\$ 88,987.18
	10575 ReinstmntFacilities	2020	\$ 5,000,000.00	\$ 5,421,514.79	\$ (5,421,514.79)	\$ 0.00	\$ 752,035.19	\$ 9,167,778.69	\$ 0.00	\$ 501,700.91
	10576 Hwy System Technolog	2020	\$ 16,000,000.00	\$ 2,425,101.89	\$ (2,425,101.89)	\$ 88,723.65	\$ 1,203,754.34	\$ 16,198,239.26	\$ 0.00	\$ 934,384.64
	10580 Driver&VehicleServcs	2020	\$ 208,403,000.00	\$ 32,315,682.27	\$ (32,315,682.27)	\$ 0.00	\$ 14,777,958.46	\$ 193,545,486.10	\$ (13,000,000.00)	\$ 19,395,237.71
	10581 Highway & Safety Imp	2020	\$ 170,000,000.00	\$ 1,376,541,948.44	\$ (1,361,541,948.44)	\$ 185,222.56	\$ 10,035,792.29	\$ 1,528,338,702.54	\$ 0.00	\$ (7,017,768.95)
	10582 Highway Maintenance	2020	\$ 840,546,000.00	\$ 100,917,507.88	\$ (100,917,507.88)	\$ 113,297.93	\$ 131,578,389.68	\$ 651,841,451.78	\$ (43,250,000.00)	\$ 114,680,368.49
	10584 Gen Govt Operations	2020	\$ 63,900,000.00	\$ 1,181,907.43	\$ (1,181,907.43)	\$ 175,724.43	\$ 19,086,401.66	\$ 42,254,861.84	\$ 0.00	\$ 3,564,919.50
	10795 HomeSec - Real ID	2020	\$ 25,901,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,353,291.73	\$ 22,101,952.25	\$ 0.00	\$ 2,445,756.02
	10847 Welcome Centers	2020	\$ 4,115,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,626.00	\$ 3,412,527.24	\$ (300,000.00)	\$ 380,846.76
	10917 Maint&Const Co Bridg	2020	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,988,122.73	\$ 0.00	\$ 11,877.27
	10918 Munic RoadsBridges	2020	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,559,108.65	\$ 0.00	\$ 440,891.35
	11073 Muni Traffic Signals	2020	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,613,042.25	\$ 864,886.62	\$ 0.00	\$ 2,522,071.13
	20171 Refund Monies-DOT	2020	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,462,199.11	\$ (1,000,000.00)	\$ 37,800.89
	20175 Hwy Capital Projects	2020	\$ 230,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,000,000.00	\$ 0.00	\$ 0.00
	20176 Pymt to Turnpike Com	2020	\$ 28,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000,000.00	\$ 0.00	\$ 0.00
	<b>Result</b>		<b>\$ 1,884,181,000.00</b>	<b>\$ 1,518,803,662.70</b>	<b>\$ (1,503,803,662.70)</b>	<b>\$ 562,968.57</b>	<b>\$ 185,422,291.60</b>	<b>\$ 3,002,194,581.65</b>	<b>\$ (57,550,000.00)</b>	<b>\$ 142,254,820.88</b>
<b>Overall Result</b>			<b>\$ 2,780,449,725.00</b>	<b>\$ 1,518,838,662.70</b>	<b>\$ (1,503,890,182.70)</b>	<b>\$ 563,117.61</b>	<b>\$ 202,767,507.53</b>	<b>\$ 3,855,909,314.74</b>	<b>\$ (57,550,000.00)</b>	<b>\$ 167,549,967.82</b>

Fed Actual Aug (see page 9-10) \$ (1,423,741,958)  
 State Actual Aug \$ (80,148,224) C-2  
 \$ (1,503,890,182) B  
 SOA Final Budget \$ 2,780,449,725 A  
 Final Budget Aug \$ 111,260,000 See pg 5  
 Final Budget State Program Expenditures \$ 2,891,709,725 B-4  
 Actual (budgetary basis) State Program Expenditures \$ 2,803,047,950 C-4  
 \$ 4,226,789,908 C+D+E+F  
 \$ (1,423,741,958) Less Federal Actual Aug See pg 9 & 10



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

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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	37,455,771.08	3,929,407.06	41,385,178.14
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	4,903,823.45	218,513.14	5,122,336.59
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	334,738.48	29,508.54	364,247.02
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	1,158,222.86	150,291.88	1,308,514.74
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	111,682,166.87	11,109,409.36	122,791,576.23
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	10,120,590.51	692,665.96	10,813,256.47
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	-9,323.62	0.00	-9,323.62
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	44,798,782.58	5,073,835.30	49,872,617.88
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	-20,450.35	2,665.06	-17,785.29
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	0.00	-41,836.29	-41,836.29
FD: 10581	APP FY:2019	CI: 4850013	Federal Aid-Highway & Safety Construction	5,360,201.48	-1,402,527.19	3,957,674.29
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	998,290,225.69	96,992,007.51	1,095,282,233.20
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	7,860,798.64	280,482.65	8,141,281.29
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	4,853,849.87	0.00	4,853,849.87
FD: 10581	APP FY:2020	CI: 4850129	Covid Federal Relief	245.46	0.00	245.46
FD: 10581	APP FY:2020	CI: 4850129	Covid Federal Relief	1,130.04	0.00	1,130.04
FD: 10582	APP FY:2020	CI: 4850016	Fed Reimb-Flood-Related Costs-Fhwa-Er	4,923,813.02	-3,726,010.81	1,197,802.21
FD: 10582	APP FY:2020	CI: 4850017	Federal Aid-Highway Maintenance	78,700,442.73	-6,793,176.57	71,907,266.16
FD: 10582	APP FY:2020	CI: 4850017	Federal Aid-Highway Maintenance	1,785,848.98	214,435.50	2,000,284.48
FD: 10582	APP FY:2020	CI: 4850017	Federal Aid-Highway Maintenance	6,363.45	-6,363.45	0.00
FD: 10582	APP FY:2020	CI: 4850017	Federal Aid-Highway Maintenance	3,154,797.44	283,876.35	3,438,673.79
FD: 10582	APP FY:2020	CI: 4850018	Federal Reimb-Flood-Related Costs-Oep	20,478,789.68	-17,859,248.42	2,619,541.26
FD: 10582	APP FY:2020	CI: 4850130	Covid-19 Federal Reimbursement Fema	116,409.88	169,357.06	285,766.94
FD: 26179	APP FY:2020	CI: 4850020	Federal Aid - County Bridge Projects	-72,285.40	887.45	-71,397.95
FD: 26183	APP FY:2020	CI: 4850021	Federal Aid - Local Bridge Projects	4,594,518.45	347,845.17	4,942,363.62
FD: 26183	APP FY:2020	CI: 4850021	Federal Aid - Local Bridge Projects	11,286,315.76	1,406,862.30	12,693,178.06
FD: 26185	APP FY:2020	CI: 4850024	Federal Aid-Bridge Construction	29,946,481.96	3,006,058.04	32,952,540.00
FD: 26185	APP FY:2020	CI: 4850024	Federal Aid-Bridge Construction	2,845,874.45	386,618.92	3,232,493.37
FD: 26185	APP FY:2020	CI: 4850024	Federal Aid-Bridge Construction	214,042,655.37	32,243,223.79	246,285,879.16
FD: 26185	APP FY:2020	CI: 4850024	Federal Aid-Bridge Construction	2,582,773.40	180,724.22	2,763,497.62
FD: 26185	APP FY:2020	CI: 4850025	Fed Reimb - Flood Related Costs - Fhwa - Er	482,589.77	0.00	482,589.77
<b>TOTAL TRANSPORTATION</b>				<b>1,603,599,402.39</b>	<b>127,381,374.01</b>	<b>1,730,980,776.40</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,603,599,402.39	127,381,374.01	1,730,980,776.40
TOTAL FEDERAL FUNDS				1,730,980,776.40		
TOTAL MOTOR LICENSE FUND				1,637,809,884.91	128,088,873.51	1,765,898,758.42
TOTAL MOTOR LICENSE FUND Appropriations w/ 6 as 2nd digit are restricted and excluded				1,727,023,102.11	647,057,429.72	6,802,981,764.67
2019 Appropriation Revenue				(3,957,674.29)		
Adjusted Federal Rev Augmenting State				1,423,741,958.46		

2019 aug excluded from C-2, C-3, C-5

(\$303,281)

C-2 A



**Status of Appropriations**

Status of Data 7/22/2021 12:01: Last Refreshed 7/22/2021 13:30:01

Filter Information

Query and Input Restrictions				Conditions and Exceptions			
Business Area	10..99	G/L Account	Empty Selection				
Posting Period	13	Cost Centers (Selection Option)	Empty Selection				
Fiscal Year	2020	Character of Expenditures	Empty Selection				
Fund Type	010	Commonwealth Program	Empty Selection				
Fund	7000000000..89	Functional Area	Empty Selection				
Approp Key	Empty Selection						
Approp Ledger	Empty Selection						
Appropriation	Empty Selection						
Approp Fiscal Year	2020						
Funds centers	Empty Selection						
Commitment item	Empty Selection						
			<b>Final Budget Federal Program Expenditures</b>		<b>Actual (Budgetary Basis) Federal Program Expenditures</b>	<b>Actual (Budgetary Basis) Federal Program Expenditures</b>	<b>Actual (Budgetary Basis) Federal Program Expenditures</b>

Table											
Business area	Appropriation		Approp Fiscal Yr	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
18	82456	Fed Fuel Tax Evasion	2020	\$ 90,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,672.50	\$ 0.00	\$ 21,782.50
20	71069	Motor Carrier Safety	2020	\$ 8,954,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,563.16	\$ 7,118,470.89	\$ 0.00	\$ 1,629,965.95
78	82275	Aviation Planning	2020	\$ 772,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353,732.60	\$ 417,828.28	\$ 0.00	\$ 439.12
	82276	Airport Development	2020	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,073,436.58	\$ 11,263,357.54	\$ 0.00	\$ 19,663,205.88
	82277	Highway Safety Maint	2020	\$ 25,546,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,701,969.00	\$ 11,061,347.05	\$ 0.00	\$ 4,782,683.95
	82473	Motor Carrier Safety	2020	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,392.50	\$ 264,457.29	\$ 0.00	\$ 3,509,150.21
	82904	HwySftyImpHIP CRRSSA	2020	\$ 407,151,926.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407,151,926.00	\$ 0.00	\$ 0.00
	87686	COVID-AirportDvlpmnt	2020	\$ 65,621,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,673.89	\$ 507,208.96	\$ 0.00	\$ 64,854,117.15
	87687	COVID-AirportOperatn	2020	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,288.30	\$ 1,549,711.70	\$ 0.00	\$ 373,000.00
	Result			\$ 545,090,926.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,692,492.87	\$ 432,215,836.82	\$ 0.00	\$ 93,182,596.31
Overall Result				\$ 554,135,381.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,898,056.03	\$ 439,402,980.21	\$ 0.00	\$ 94,834,344.76

A

C-3, C-5

SOA Final Budget \$554,135,381 A  
 Final Budget Aug \$1,963,240,000  
**Final Budget Federal Program Expenditures \$2,517,375,381 B-5**

Federal Appropriations \$ 19,898,056.03  
 439,402,980.21  
 94,834,344.76  
 554,135,381.00  
 plus Federal Aug Rev - (pg10) 1,423,741,958.46  
**Total Actual (Budgetary Basis) Federal Program Expenditures \$1,977,877,339.46**

### Status of Appropriations

Status of Data 7/22/2021 12:01:00 Last Refreshed 7/22/2021 13:36:57

[Filter](#) [Information](#)

Information			
Author	KWITMER	Last Refreshed	7/22/2021 13:36:57
Current User	P00049066	Key Date	7/22/2021
Last Changed by	BHOFFMAN	Changed At	9/21/2014 07:23:26
InfoProvider	ZBE_M01	Status of Data	7/22/2021 12:01:00
Query Technical Name	YZBE_M01_Q5011	Relevance of Data (	7/22/2021
Query Description	Status of Appropriations	Relevance of Data (	12:01:00

Query and Input Restrictions			
Business Area	10..99	G/L Account	Empty Selection
Posting Period	13	Cost Centers (S	Empty Selection
Fiscal Year	2020	Character of Exp	Empty Selection
Fund Type	010	Commonwealth	Empty Selection
Fund	1000000000..3999999999	Functional Area	Empty Selection
Approp Key	Empty Selection		
Approp Ledger	Empty Selection		
Appropriation	Empty Selection		
Approp Fiscal Year	1970..2019		
Funds centers	Empty Selection		
Commitment items	Empty Selection		

### Conditions and Exceptions

### Table

Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 8,028,839.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,279,370.56	\$ (2,028,324.73)	\$ 1,721,144.37
16	\$ 330,396.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,275.98	\$ (325,120.74)	\$ 0.00
18	\$ 7,493,925.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691,172.55	\$ (3,757,387.89)	\$ 3,045,365.23
20	\$ 14,485,209.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,897,538.31	\$ (1,587,671.26)	\$ 0.00
24	\$ 329,000.00	\$ 0.00					\$ (329,000.00)	\$ 0.00
38	\$ 13,629,191.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,263,731.21	\$ 8,606,713.02	\$ 0.00	\$ 3,758,747.23
68	\$ 3,971,408.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,854.96	\$ 3,038,117.35	\$ (757,436.42)	\$ 0.00
73	\$ 4,419,928.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,609,389.55	\$ (2,693,806.37)	\$ 116,732.45
78	\$ 649,007,419.98	\$ 0.00	\$ (3,506,150.24)	\$ 0.00	\$ 96,763,054.88	\$ 355,784,012.68	\$ (86,269,707.04)	\$ 113,696,795.62
Overall Result	\$ 701,695,320.16	\$ 0.00	\$ (3,506,150.24)	\$ 0.00	\$ 98,202,641.05	\$ 386,911,590.00	\$ (97,748,454.45)	\$ 122,338,784.90

Less: Restricted Funds Reported in								
Business Area 38	\$ (7,047,596.12)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,246,735.60)	\$ (3,810,223.82)	\$ 0.00	\$ (1,990,636.70)
Business Area 73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Business Area 78	\$ (316,330,376.78)	\$ 0.00	\$ (628,150.72)	\$ 0.00	\$ (69,483,027.89)	\$ (148,131,631.53)	\$ 33,861,308.50	\$ (64,226,278.14)
Total Restricted Funds	\$ (323,377,972.90)	\$ 0.00	\$ (628,150.72)	\$ 0.00	\$ (70,729,763.49)	\$ (151,941,855.35)	\$ 33,861,308.50	\$ (66,216,914.84)
Total	\$ 378,317,347.26	\$ 0.00	\$ (4,134,300.96)	\$ 0.00	\$ 27,472,877.56	\$ 234,969,734.65	\$ (63,887,145.95)	\$ 56,121,870.06

C-6

**COMMONWEALTH OF PENNSYLVANIA  
MOTOR LICENSE FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
JUNE 30, 2021  
(\$000)**

Unappropriated surplus, June 30, 2020			\$ (51,190)	
Adjustment			-	
Unappropriated surplus adjusted, June 30, 2020			<u>(51,190)</u>	C-7
Add:				
Revenue subject to general appropriation:				
Revenue realized		\$ 2,825,569		
Prior fiscal year lapses		<u>63,887</u>	<u>2,889,456</u>	
Total funds available			2,838,266	
Deduct:				
Appropriations for 2020-21	\$ 2,468,514			
Executive authorizations for 2020-21	<u>2,182,894</u>	4,651,408		
Less:				
Appropriations from restricted revenue	1,870,958			
Current fiscal year lapses	<u>57,550</u>	<u>1,928,508</u>	<u>2,722,900</u>	
Unappropriated surplus, June 30, 2021			<u><u>\$ 115,366</u></u>	C-8

COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: June 4, 2020

SUBJECT: Expenditure Symbol Notification Number 20-040

TO: Honorable Joe Torsella  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget



On May 29, 2020, the Governor signed Act No. 1-A (House Bill 2387, Printer's No. 3837) known as the General Appropriation Act of 2020.

The titles, amounts, expenditure symbol numbers and character codes for all approved appropriations are shown on the attachment to this letter.

*This document is available on the Office of Budget FTP server:  
[obftp.coin.state.pa.us/ESN/20-040.doc](http://obftp.coin.state.pa.us/ESN/20-040.doc)*

Attachments

cc: The Honorable Eugene DePasquale  
Mr. Scott Kennedy  
Ms. Jennifer Boger  
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Ms. Cynthia Cranmer  
Ms. Mary-Jo Mullen

BMSS/ESN/ANNUAL/General/ESN-General Bill

bcc: Ms. Kathy Wallace  
Ms. Natalie Krug  
Mr. Ben Lukens  
Mr. John Raymond

Budget Mgmt. Support Section (4)  
Division Managers (4)  
Budget Specialists (13)  
Mr. Ron Foster

<b>SUMMARY</b> <b>2020-21 GENERAL BILL ESN</b> <b>(HB 2387 PN 3837)</b>
---

	<i>Part In</i>	<i>Amounts</i>
	<u>Act</u>	<u>Approved By</u>
		<u>Governor</u>
<b>General Fund:</b>		
State Funds	II	\$25,140,761,000
Federal Funds	II	29,578,667,000
Federal Funds - COVID	II	199,645,000
<b>Total General Fund Appropriations</b>		<b>\$54,919,073,000</b>
<b>State Lottery Fund:</b>		
State Funds	III	\$817,338,000
Tobacco Settlement Fund	IV	142,551,000
Judicial Computer System Augmentation Account	V	45,626,000
Emergency Medical Services Operating Fund	VI	13,300,000
State Stores Fund	VII	33,167,000
<b>Motor License Fund:</b>		
Appropriations	VIII	2,332,950,000
Federal Funds	VIII	8,954,000
Aviation Restricted	VIII	10,564,000
Hazardous Material Response Fund	IX	1,800,000
Milk Marketing Fund	X	2,840,000
HOME Investment Trust Fund	XI	4,000,000
Tuition Account Guanranteed Savings Program Fund	XII	3,339,000
Banking Fund	XIII	23,786,000
Firearm Records Check Fund	XIV	2,500,000
Ben Franklin Development Authority Fund	XV	35,000,000
Oil and Gas Lease Fund	XVI	54,827,000
Home Improvement Account	XVII	2,893,000
Cigarette Fire Safety & Firefighter Protection Act Enforcement Fund	XVIII	100,000
Insurance Regulation and Oversight Fund	XVIII-B	30,871,000
PA Race Horse Development Trust Fund	XVIII-C	19,659,000
Justice Reinvestment Fund	XVIII-D	556,000
Multimodal Transportation Fund	XVIII-E	4,608,000
State Racing Fund	XVIII-F	22,347,000
Achieving A Better Life Experience Fund	XVIII-G	1,130,000
Tourism Promotion Account	XVIII-H	5,000,000
Enhanced Revenue Collection Account	XVIII-I	30,000,000
<b>2019-20 SUPPLEMENTALS:</b>		
<i>General Fund:</i>		
State Funds	XIX	81,753,000
Federal Funds	XIX	1,412,573,000
<i>Lottery Fund:</i>		
State Funds	XIX	(85,281,000)
<i>Tobacco Settlement Fund:</i>		
Federal Funds	XIX	3,958,000
<i>General Fund:</i>		
Federal Funds - COVID	XIX	2,896,217,000
<i>Tobacco Settlement Fund:</i>		
Federal Funds - COVID	XIX	17,114,000
<b>Total General Appropriation Act of 2020</b>		<b>\$62,895,113,000</b>

**PART VIII  
MOTOR LICENSE FUND  
Appropriations for 2020-21**

Department/Appropriation	Amount Approved		SAP Account Code				Char. Code
	State	Federal	COPA Fund	Business Area	SAP Fund	Fiscal Year	
<b>Transportation</b>							
General Government Operations.....	63,900,000		010	78	10 584 00	2020	1
Welcome Centers.....	4,115,000		010	78	10 847 00	2020	1
Highway and Safety Improvements.....	45,000,000		010	78	10 581 00	2020	1
Highway Maintenance.....	840,546,000		010	78	10 582 00	2020	1
Highway Systems Technology and Innovation.....	16,000,000		010	78	10 576 00	2020	1
Reinvestment in Facilities.....	5,000,000		010	78	10 575 00	2020	1
Driver and Vehicle Services.....	208,403,000		010	78	10 580 00	2020	1
Homeland Security - REAL ID.....	25,901,000		010	78	10 795 00	2020	1
Local Road Maintenance and Construction Payments.....	239,816,000		010	78	10 573 00	2020	3
Supplemental Local Road Maintenance & Construction Payments...	5,000,000		010	78	10 574 00	2020	3
Municipal Roads and Bridges.....	30,000,000		010	78	10 918 00	2020	3
Maintenance and Construction of County Bridges.....	5,000,000		010	78	10 917 00	2020	3
Municipal Traffic Signals.....	10,000,000		010	78	11 073 00	2020	3
<b>Department Total</b>	<b>1,498,681,000</b>						
<b>Treasury</b>							
Administration Refunding Liquid Fuels Tax.....	551,000		010	73	10 545 00	2020	1
Capital Debt Transportation Projects.....	35,736,000		010	73	10 549 00	2020	5
General Obligation Debt Service.....	17,859,000		010	73	10 548 00	2020	5
Loan and Transfer Agent.....	40,000		010	73	10 550 00	2020	5
<b>Department Total</b>	<b>54,186,000</b>						
<b>Agriculture</b>							
Weights & Measures Administration.....	5,817,000		010	68	10 945 00	2020	1
Dirt, Gravel and Low Volume Roads.....	28,000,000		010	68	30 354 00	2020	3
<b>Department Total</b>	<b>33,817,000</b>						



**PART VIII  
MOTOR LICENSE FUND  
Appropriations for 2020-21**

Department/Appropriation	Amount Approved		SAP Account Code				Char. Code
	State	Federal	COPA Fund	Business Area	SAP Fund	Fiscal Year	
<b>Community and Economic Development</b>							
Appalachian Regional Commission.....	500,000		010	24	11 059 00	2020	1
<b>Conservation and Natural Resources</b>							
Dirt and Gravel Roads.....	7,000,000		010	38	10 398 00	2020	1
<b>Education</b>							
Safe Driving Course.....	1,100,000		010	16	10 147 00	2020	3
<b>General Services</b>							
Tort Claims Payments.....	9,000,000		010	15	10 076 00	2020	1
<b>Revenue</b>							
Collections - Liquid Fuels Tax.....	23,136,000		010	18	10 206 00	2020	1
<b>State Police</b>							
General Government Operations.....	617,164,000		010	20	10 223 00	2020	1
Statewide Public Safety Radio System.....	36,153,000		010	20	11 041 00	2020	1
Law Enforcement Information Technology.....	20,697,000		010	20	10 222 00	2020	1
Municipal Police Training.....	1,708,000		010	20	10 224 00	2020	1
Patrol Vehicles.....	12,000,000		010	20	10 225 00	2020	1
Commercial Vehicle Inspections.....	12,808,000		010	20	10 703 00	2020	1
Municipal Police Training Grants.....	5,000,000		010	20	11 074 00	2020	3
Motor Carrier Safety (F).....		8,954,000	010	20	71 069 00	2020	1
<b>Department Total</b>	<b>705,530,000</b>	<b>8,954,000</b>					
<b>Total</b>	<b>2,332,950,000</b>	<b>8,954,000</b>					

June 5, 2020

Expenditure Symbol Notification Number 20-039

Honorable Joe Torsella  
State Treasurer  
Room 129, Finance Building  
Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

I hereby establish the executive authorizations shown on the attachment to this letter, as required by law, from various Special Funds for payments during the fiscal year July 1, 2020 to June 30, 2021.

Sincerely,



Tom Wolf  
Governor

*This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-039.doc](http://obftp.state.pa.us/ESN/20-039.doc)*

Attachment

cc: The Honorable Eugene DePasquale  
Mr. Scott Kennedy  
Ms. Jennifer Boger  
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
Ms. Mary-Jo Mullen

**SPECIAL FUNDS**  
Executive Authorizations for 2020-21

Fund/Department/Appropriation	Amount	SAP Account Code				
		COPA Fund	Business Area	SAP Fund	Fiscal Year	Char. Code
<b>MOTOR LICENSE FUND</b>						
<i>General Services</i>						
Harristown Utility and Municipal Charges (EA).....	\$ 276,000	010	15	20 007 00	2020	1
Harristown Rental Charges (EA).....	95,000	010	15	20 008 00	2020	1
<i>Agency Total</i>	<u>\$ 371,000</u>					
<i>Revenue</i>						
Refunding Liquid Fuels Tax (EA).....	28,700,000	010	18	20 017 00	2020	4
<i>Conservation and Natural Resources</i>						
Forestry Bridges - Excise Tax (EA).....	11,979,000	010	38	26 226 00	2020	3
<i>Treasury</i>						
Refunding Liquid Fuels Taxes - State Share (EA).....	5,000,000	010	73	20 350 00	2020	4
Refunding Liquid Fuels Taxes - Agriculture (EA).....	4,500,000	010	73	20 354 00	2020	4
Refunding Liquid Fuels Taxes - Political Subdivisions (EA).....	5,000,000	010	73	20 355 00	2020	4
Refunding Liquid Fuels Taxes - Volunteer Services (EA).....	800,000	010	73	20 356 00	2020	4
Refunding Liquid Fuels Taxes - Snowmobiles & ATVs (EA).....	1,000,000	010	73	20 357 00	2020	4
Refunding Liquid Fuels Taxes - Boat Fund (EA).....	12,300,000	010	73	20 358 00	2020	4
Capital Bridge Debt Service (EA).....	56,565,000	010	73	26 132 00	2020	5
<i>Agency Total</i>	<u>\$ 85,165,000</u>					
<i>Transportation</i>						
Refunding Collected Monies (EA).....	2,500,000	010	78	20 171 00	2020	4
Highway Capital Projects (EA).....	230,000,000	010	78	20 175 00	2020	1
Payment to Turnpike Commission (EA).....	28,000,000	010	78	20 176 00	2020	3
Annual Maintenance Payments - Highway Transfer (EA).....	19,300,000	010	78	26 172 00	2020	3
Payments to Municipalities (EA).....	67,559,000	010	78	26 173 00	2020	3
Highway Maintenance Enhancement (EA).....	226,510,000	010	78	26 174 00	2020	1
Highway Capital Projects - Excise Tax (EA).....	293,414,000	010	78	26 177 00	2020	1
Bridges - Excise Tax (EA).....	105,084,000	010	78	26 178 00	2020	1
County Bridges - Excise Tax (EA).....	18,537,000	010	78	26 179 00	2020	3
Local Road Payments - Excise Tax (EA).....	96,934,000	010	78	26 180 00	2020	3
Highway Maintenance - Excise Tax (EA).....	152,046,000	010	78	26 181 00	2020	1
Toll Roads - Excise Tax (EA).....	124,088,000	010	78	26 182 00	2020	3
Local Grants for Bridge Projects (EA).....	25,000,000	010	78	26 183 00	2020	3
Restoration Projects - Highway Transfer (EA).....	11,000,000	010	78	26 184 00	2020	3
Highway Bridge Projects (EA).....	125,000,000	010	78	26 185 00	2020	1
County Bridge Projects - Marcellus Shale (EA).....	18,197,000	010	78	26 388 00	2020	3
Expanded Highway and Bridge Maintenance (EA).....	273,211,000	010	78	26 409 00	2020	1
Local Bridge Projects (EA).....	24,100,000	010	78	26 410 00	2020	3
<i>Agency Total</i>	<u>\$ 1,840,480,000</u>					
<i>Fund Total</i>	<u><u>\$ 1,966,695,000</u></u>					
<b>Total Budget (nonrestricted)</b>	<b>\$318,171,000</b>	<b>A-4, B-4</b>				
<b>GAME FUND</b>						
<i>Game Commission</i>						
General Operations (EA).....	\$ 123,981,000	011	23	20 039 00	2020	1
Land Acquisition and Development (EA).....	500,000	011	23	20 040 00	2020	1
<i>Fund Total</i>	<u><u>\$ 124,481,000</u></u>					
<b>FISH FUND</b>						
<i>Fish and Boat Commission</i>						
General Operations (EA).....	\$ 34,595,000	012	22	20 033 00	2020	1

COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: November 23, 2020

SUBJECT: Expenditure Symbol Notification Number 20-145

TO: Honorable Joe Torsella  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget



On November 23, 2020, the Governor signed Act No.17-A of 2020 (Senate Bill 1350) known as the First Supplemental General Appropriation Act of 2020.

The titles, amounts, expenditure symbol numbers and character codes are shown on the attachment to this letter.

*This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-145.doc](http://obftp.state.pa.us/ESN/20-145.doc)*

Attachments

cc: The Honorable Eugene DePasquale  
Mr. Scott Kennedy  
Ms. Tammy Blymire  
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
Ms. Jen Benko

**OTHER FUNDS**  
**Additional Appropriations for 2020-21**

Department/Appropriation						SAP Account Code				
	Current		Adjustment		Revised Appropriation	COPA Fund	Bus Area	SAP Fund	Fiscal Year	Char. Code
	State	Federal	State	Federal						
<b>Lottery Fund</b>										
<b>Aging</b>										
General Government Operations.....	9,966,000				9,966,000	002	10	10 701 00	2020	1
PENNCARE.....	285,726,000				285,726,000	002	10	10 008 00	2020	3
Pre-Admission Assessment.....	8,750,000				8,750,000	002	10	10 749 00	2020	3
Caregiver Support.....	12,103,000				12,103,000	002	10	10 914 00	2020	3
Transfer to Pharmaceutical Assistance Fund.....	145,000,000		10,000,000		155,000,000	002	10	10 001 00	2020	3
Alzheimer's Outreach.....	250,000				250,000	002	10	10 959 00	2020	3
Grants to Senior Centers.....	2,000,000				2,000,000	002	10	10 747 00	2020	3
<b>Department Total</b>	<b>463,795,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>473,795,000</b>					
<b>Human Services</b>										
Medical Assistance - Transportation Services.....	3,500,000				3,500,000	002	21	11 072 00	2020	3
Medical Assistance - Community HealthChoices.....	348,966,000				348,966,000	002	21	11 134 00	2020	3
<b>Department Total</b>	<b>352,466,000</b>	<b>0</b>			<b>352,466,000</b>					
<b>Fund Total</b>	<b>816,261,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>826,261,000</b>					
<b>Motor License Fund</b>										
<b>Transportation</b>										
General Government Operations.....	63,900,000				63,900,000	010	78	10 584 00	2020	1
Welcome Centers.....	4,115,000				4,115,000	010	78	10 847 00	2020	1
Highway and Safety Improvements.....	45,000,000		125,000,000	A-4, B-4	170,000,000	010	78	10 581 00	2020	1
Highway Maintenance.....	840,546,000				840,546,000	010	78	10 582 00	2020	1
Highway Systems Technology and Innovation.....	16,000,000				16,000,000	010	78	10 576 00	2020	1
Reinvestment in Facilities.....	5,000,000				5,000,000	010	78	10 575 00	2020	1
Driver and Vehicle Services.....	208,403,000				208,403,000	010	78	10 580 00	2020	1
Homeland Security - REAL ID.....	25,901,000				25,901,000	010	78	10 795 00	2020	1
Local Road Maintenance and Construction Payments.....	239,816,000				239,816,000	010	78	10 573 00	2020	3
Supplemental Local Road Maintenance & Construction Payments.....	5,000,000				5,000,000	010	78	10 574 00	2020	3
Municipal Roads and Bridges.....	30,000,000				30,000,000	010	78	10 918 00	2020	3
Maintenance and Construction of County Bridges.....	5,000,000				5,000,000	010	78	10 917 00	2020	3
Municipal Traffic Signals.....	10,000,000				10,000,000	010	78	11 073 00	2020	3
<b>Department Total</b>	<b>1,498,681,000</b>	<b>0</b>	<b>125,000,000</b>	<b>0</b>	<b>1,623,681,000</b>					

February 10, 2021

Expenditure Symbol Notification Number 20-179

Honorable Stacy Garrity  
State Treasurer  
Room 129, Finance Building  
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity,

I am hereby authorizing the adjustment for the following Executive Authorization for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>Motor License Fund</u>							
TO: <u>Treasury</u>							
Refunding Liquid Fuels Tax- Boat Fund (EA)	\$12,300,000	\$578,725	\$12,878,725	010	73	20 358 00	2020

Sincerely,

  
Tom Wolf  
Governor

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-179.doc](http://obftp.state.pa.us/ESN/20-179.doc)

cc: The Honorable Timothy DeFoor  
Mr. Scott Kennedy  
Ms. Tammy Blymire  
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
Ms. Jen Benko

March 10, 2021

Expenditure Symbol Notification Number 20-205

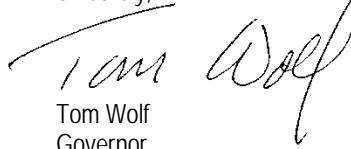
Honorable Stacy Garrity  
State Treasurer  
Room 129, Finance Building  
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity,

I am hereby authorizing the adjustment to the following Executive Authorization for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>Motor License Fund</u>							
TO: <u>Treasury</u>							
Refunding Liquid Fuels Taxes- Agriculture	\$ 4,500,000	\$ 250,000	\$ 4,750,000	010	73	20 354 00	2020

Sincerely,



Tom Wolf  
Governor

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-205.doc](http://obftp.state.pa.us/ESN/20-205.doc)

cc: The Honorable Timothy DeFoor  
Mr. Scott Kennedy  
Ms. Tammy Blymire  
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
Ms. Jen Benko

April 20, 2021

Expenditure Symbol Notification Number 20-234

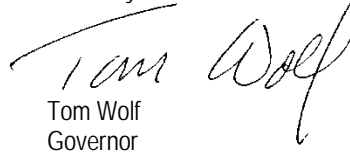
Honorable Stacy Garrity  
State Treasurer  
Room 129, Finance Building  
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity,

I am hereby authorizing the adjustment to the following executive authorization for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>Motor License Fund</u>							
TO: <u>Revenue</u>							
Refunding Liquid Fuels Tax	\$ 28,700,000	\$ 3,500,000	\$ 32,200,000	010	18	20 017 00	2020

Sincerely,



Tom Wolf  
Governor

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-234.doc](http://obftp.state.pa.us/ESN/20-234.doc)

cc: The Honorable Timothy DeFoor  
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Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
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