

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, 2022**

(A)

(B)

(C)

(Expressed in Thousands)

	<u>Original Budget</u>	<u>Difference</u>	<u>Final Budget</u>	<u>Difference</u>	<u>Actual (Budgetary Basis)</u>
REVENUES:					
State Programs:					
Liquid Fuels Taxes.....	\$ 1,778,400	\$ 9,600	\$ 1,788,000	\$ (41,030)	\$ 1,746,970
Motor Licenses and fees.....	1,059,900	72,200	1,132,100	(5,525)	1,126,575
Other Motor License Fund Revenues *.....	7,700	(600)	7,100	2,740	9,840
TOTAL REVENUE STATE.....	2,846,000	A-1 81,200	2,927,200	B-1 (43,815)	2,883,385 C-1
plus: Departmental services.....	126,161	A-2 -	126,161	B-2 (34,429)	91,732 C-2
TOTAL STATE PROGRAMS.....	2,972,161	81,200	3,053,361	(78,244)	2,975,117
Federal Programs.....	3,440,515	A-3 -	3,440,515	B-3 (1,340,969)	2,099,546 C-3
TOTAL REVENUES.....	6,412,676	81,200	6,493,876	(1,419,213)	5,074,663
EXPENDITURES:					
State Programs:					
State funds.....	3,005,759	A-4 (172,747)	2,833,012	B-4 (49,429)	2,783,583 C-4
TOTAL STATE PROGRAMS.....	3,005,759	(172,747)	2,833,012	(49,429)	2,783,583
Federal Programs.....	3,440,515	A-5 -	3,440,515	B-5 (1,340,969)	2,099,546 C-5
TOTAL EXPENDITURES.....	6,446,274	(172,747)	6,273,527	(1,390,398)	4,883,129
REVENUES OVER (UNDER)					
EXPENDITURES.....	(33,598)	253,947	220,349	(28,815)	191,534
OTHER FINANCING SOURCES (USES):					
Current year lapses **.....	-	-	-	B-6 -	-
Prior year lapses.....	-	25,000	25,000	B-7 15,391	40,391 C-6
TOTAL OTHER FINANCING SOURCES.....	-	25,000	25,000	15,391	40,391
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES.....	(33,598)	278,947	245,349	(13,424)	231,925
FUND BALANCE					
(BUDGETARY BASIS), JUNE 30, 2021.....	115,365	A-6 -	115,365	B-8 -	115,365 C-7
FUND BALANCE (BUDGETARY BASIS), JUNE 30, 2022.....	\$ 81,767	\$ 278,947	\$ 360,714	\$ (13,424)	\$ 347,290 C-8

* 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.

Budget to Actual Ref.		Page Number
A-1	Total Revenue State – Adjusted Total Revenue, GEB 22-23 Page C2-7, 2021-22 Official Estimate Column	4
A-2	Departmental Services – Total Augmentations, GEB 22-23 Page C2-6, 2021-22 Available Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB 22-23 Page C2-6, 2021-22 Available Column	5
A-4	State Program Expenditures – ESN 21-033, 21-034 & 21-140 ESN 21-033, 21-034 & 21-140 \$2,879,598 Total Augmentations, GEB 22-23 Page C2-6, 2021-22 Available Column <u>\$126,161</u> Total \$3,005,759	15 - 22 18, 21 & 22 5
A-5	Federal Program Expenditures – Total Federal Funds, GEB 22-23 Page C2-6, 2021-22 Available Column	5
A-6	Fund Balance June 30, 2021 – Ending Balance, GEB 22-23 Page C2-3, 2020-21 Actual Column	6

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.

Budget to Actual Ref.		Page Number
B-1	Total Revenue State – Adjusted Total Revenue, GEB 22-23 Page C2-7, 2021-22 Revised Estimate Column	4
B-2	Departmental Services – Total Augmentations, GEB 22-23 Page C2-6, 2021-22 Available Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB 22-23 Page C2-6, 2021-22 Available Column	5
B-4	State Program Expenditures – ESN 21-033, 21-034 & 21-140 ESN 21-033, 21-034 & 21-140 \$2,879,598 Total Augmentations, GEB 22-23 Page C2-6, 2021-22 Available Column \$126,161 Additional issued ESNs (Feb - Jul 2022) - ESN 21-205, 21-239, 21-250 & 22-018 <u>(\$172,747)</u> Total \$2,833,012	15 - 22 18, 21 & 22 5 23 - 26
B-5	Federal Program Expenditures – Total Federal Funds, GEB 22-23 Page C2-6, 2021-22 Available Column	5
B-6	Current Year Lapses – GEB 22-23 Page C2-3, 2021-22 Available Column	6
B-7	Prior Year Lapses – GEB 22-23 Page C2-3, 2021-22 Available Column	6
B-8	Fund Balance June 30, 2021 – GEB 22-23 Page C2-3, 2021-22 Available Column Adjusted Beginning Balance	6

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.

Budget to Actual Ref.		Page Number
C-1	Total Revenue State – Total Revenues, DOR Page 7 of BOR Official Estimate, YTD 2021-22 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,827,153	8
	Less: Total Federal Rev Augmenting Current State Exp Symbols, (AAN 811 less APP FY 2016-2020) (\$1,961,589)	9 - 11
	Exclude Restricted Commitment Items <u>\$226,168</u>	9 - 11
	Adjusted Federal Rev Augmenting Current State Exp Symbols (\$1,735,421)	9 - 11
	Total \$91,732	8
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, Adjusted Federal Rev Augmenting Current State Exp Symbols \$1,735,421	9 - 11
	SAP SOA Pd 13/2021: Pre-Commitments \$0	12
	Commitments \$17,249	12
	Actual Expenditures \$303,430	12
	Available Balance <u>\$43,446</u>	12
	Total \$2,099,546	
C-4	State Program Expenditures – SAP SOA Pd 13/2021: Pre-Commitments, Net of Restricted Revenues \$1,371	8
	Commitments, Net of Restricted Revenues \$374,229	8
	Actual Expenditures, Net of Restricted Revenues \$3,917,397	8
	Available Balance, Net of Restricted Revenues \$226,007	8
	Less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) (<u>\$1,735,421</u>)	9 - 11
	Total \$2,783,583	8
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols, \$1,735,421	9 - 11
	SAP SOA Pd 13/2021: Pre-Commitments \$0	12
	Commitments \$17,249	12
	Actual Expenditures \$303,430	12
	Available Balance <u>\$43,446</u>	12
	Total \$2,099,546	
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SAP SOA Pd 13/2021) \$40,391	13
C-7	Fund Balance June 30, 2021 – Adjusted Beginning Balance, Statement of Unappropriated Surplus	14
C-8	Fund Balance June 30, 2022 – Ending Balance, Statement of Unappropriated Surplus	14

Revenue Summary: Five Year Revenue Projections

	(Dollar Amounts in Thousands)						
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actual	Available	Budget	Estimated	Estimated	Estimated	Estimated
Liquid Fuels Taxes.....	\$ 1,656,359	\$ 1,788,000	\$ 1,806,100	\$ 1,800,400	\$ 1,795,100	\$ 1,789,800	\$ 1,784,600
Licenses and Fees.....	1,151,355	1,132,100	1,134,500	1,165,600	1,200,200	1,225,300	1,267,200
Other Nonrestricted	17,855	7,100	7,200	7,200	7,300	7,400	7,400
TOTAL MOTOR LICENSE							
FUND REVENUES	\$ 2,825,569	\$ 2,927,200	\$ 2,947,800	\$ 2,973,200	\$ 3,002,600	\$ 3,022,500	\$ 3,059,200
Restricted Revenues							
Aviation.....	\$ 5,149	\$ 6,700	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900
Highway Bridge Improvement	\$ 226,448	\$ 231,700	\$ 230,900	\$ 230,600	\$ 230,500	\$ 230,300	\$ 230,300
State Highway Transfer.....	\$ 49,465	\$ 53,100	\$ 53,700	\$ 53,500	\$ 53,300	\$ 53,100	\$ 52,900
Oil Company Franchise Tax	\$ 906,855	\$ 971,100	\$ 981,300	\$ 977,700	\$ 974,200	\$ 970,700	\$ 967,300
Supplemental Maintenance.....	\$ 634,798	\$ 679,800	\$ 686,900	\$ 684,300	\$ 681,800	\$ 679,400	\$ 677,000

Adjustments to Revenue Estimates

On June 30, 2021, an official estimate for the 2021-22 fiscal year of \$2,846,000,000 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)		
	2021-22		2021-22
	Official	Adjustments	Revised
	Estimate		Estimate
Liquid Fuels Taxes.....	\$ 1,778,400	\$ 9,600	\$ 1,788,000
Licenses and Fees.....	1,059,900	72,200	1,132,100
Other Nonrestricted	7,700	(600)	7,100
TOTAL.....	\$ 2,846,000 A-1	\$ 81,200	\$ 2,927,200 B-1

Summary by Department, continued

	(Dollar Amounts in Thousands)		
	2020-21	2021-22	2022-23
	Actual	Available	Budget
Transportation			
General Government			
General Government Operations.....	\$ 63,900	\$ 68,600	\$ 73,193
Welcome Centers	3,815	4,115	4,323
Highway and Safety Improvements	170,000	190,000	450,000
Highway Capital Projects (EA).....	230,000	230,000	240,000
Highway Maintenance	797,296	896,879	915,880
Highway Systems Technology and Innovation	16,000	16,000	16,000
Reinvestment in Facilities	5,000	16,000	16,500
Driver and Vehicle Services.....	195,403	225,834	242,258
Homeland Security - REAL ID	25,901	25,901	30,135
Subtotal.....	\$ 1,507,315	\$ 1,673,329	\$ 1,988,289
Grants and Subsidies			
Local Road Maintenance and Construction Payments.....	\$ 239,816	\$ 229,361	\$ 248,458
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	40,000	40,000
Payment to Turnpike Commission (EA).....	28,000	28,000	28,000
Subtotal	\$ 317,816	\$ 337,361	\$ 356,458
Refunds			
Refunding Collected Monies (EA).....	\$ 1,500	\$ 2,500	\$ 2,500
TOTAL STATE FUNDS	\$ 1,826,631	\$ 2,013,190	\$ 2,347,247
Federal Funds.....	1,879,963	3,432,030	2,799,065
Augmentations	84,969	125,376	100,036
Restricted.....	1,928,837	2,124,822	2,180,751
DEPARTMENT TOTAL.....	\$ 5,720,400	\$ 7,695,418	\$ 7,427,099
Fund Summary			
State Funds — Transportation.....	\$ 1,826,631	\$ 2,013,190	\$ 2,347,247
State Funds — Other Departments	896,269	866,408	697,984
TOTAL STATE FUNDS	\$ 2,722,900	\$ 2,879,598	\$ 3,045,231
Motor License Fund Total—All Funds			
State Funds	\$ 2,722,900	\$ 2,879,598	\$ 3,045,231
Federal Funds.....	1,889,007	3,440,515	2,807,558
Augmentations	85,056	126,161	100,821
Restricted.....	2,000,457	2,204,924	2,263,709
FUND TOTAL.....	\$ 6,697,420	\$ 8,651,198	\$ 8,217,319

Seven Year Financial Statement

Excludes Restricted Revenue and Expenditures

(Dollar Amounts in Thousands)

	2020-21 Actual	2021-22 Available	2022-23 Budget	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated
Beginning Balance	\$ (51,190)	\$ 115,366	\$ 187,968	\$ 90,537	\$ 80,737	\$ 52,918	\$ 21,988
Adjustment to Beginning Balance.....	-	-	-	-	-	-	-
Adjusted Beginning Balance.....	\$ (51,190)	\$ 115,366 B-8	\$ 187,968	\$ 90,537	\$ 80,737	\$ 52,918	\$ 21,988
Revenue:							
Liquid Fuels Taxes	\$ 1,656,359	\$ 1,788,000	\$ 1,806,100	\$ 1,800,400	\$ 1,795,100	\$ 1,789,800	\$ 1,784,600
Licenses and Fees	1,151,355	1,132,100	1,134,500	1,165,600	1,200,200	1,225,300	1,267,200
Other Nonrestricted	17,855	7,100	7,200	7,200	7,300	7,400	7,400
Total Revenue.....	\$ 2,825,569	\$ 2,927,200	\$ 2,947,800	\$ 2,973,200	\$ 3,002,600	\$ 3,022,500	\$ 3,059,200
Prior Year Lapses	63,887	25,000 B-7	-	-	-	-	-
Funds Available.....	\$ 2,838,266	\$ 3,067,566	\$ 3,135,768	\$ 3,063,737	\$ 3,083,337	\$ 3,075,418	\$ 3,081,188
Expenditures:							
Appropriations	\$ 2,401,400	\$ 2,558,917	\$ 2,709,763	\$ 2,647,532	\$ 2,694,951	\$ 2,712,962	\$ 2,731,938
Executive Authorizations	321,500	320,681	335,468	335,468	335,468	340,468	340,468
Proposed Supplementals	-	-	-	-	-	-	-
Current Year Lapses	-	- B-6	-	-	-	-	-
Total Expenditures	\$ 2,722,900	\$ 2,879,598	\$ 3,045,231	\$ 2,983,000	\$ 3,030,419	\$ 3,053,430	\$ 3,072,406
Ending Balance	\$ 115,366 A-6	\$ 187,968	\$ 90,537	\$ 80,737	\$ 52,918	\$ 21,988	\$ 8,782

MONTHLY REVENUE REPORT

Tom Wolf, Governor C. Daniel Hassell, Secretary of Revenue



JUNE 2022

MOTOR LICENSE FUND GROWTH

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REVENUE SOURCES	JUNE 2022	JUNE 2021	GROWTH	FISCAL YTD 2021-22	FISCAL YTD 2020-21	GROWTH
TOTAL - MOTOR LICENSE FUND	253,221	273,503	-7.4%	2,883,385 C-1	2,825,569	2.0%
TOTAL - LIQUID FUELS TAXES	136,864	140,728	-2.7%	1,746,970	1,656,359	5.5%
Motor Carriers/IFTA	6,298	6,513	-3.3%	136,095	123,147	10.5%
Alternative Fuels	1,301	1,195	8.9%	15,425	12,158	26.9%
Oil Company Franchise	74,597	76,958	-3.1%	949,745	904,831	5.0%
Act 89 OCFT - Fuels	12,126	12,542	-3.3%	146,305	144,212	1.5%
Act 89 OCFT - Liquid	42,541	43,518	-2.2%	499,394	472,051	5.8%
Minor & Repealed	1	1	18.7%	7	-41	116.1%
TOTAL - LICENSES AND FEES	114,169	132,105	-13.6%	1,126,575	1,151,354	-2.2%
Special Hauling Permits	2,846	3,055	-6.8%	32,962	31,649	4.2%
Registrations Other States-IRP	0	20,818	-100.0%	156,056	173,333	-10.0%
Operators Licenses	12,142	8,356	45.3%	90,743	80,412	12.8%
Real ID	3,151	2,874	9.7%	20,511	9,488	116.2%
Vehicle Registrations & Titling	110,595	107,373	3.0%	829,305	854,242	-2.9%
Miscellaneous Collections	-14,565	-10,370	-40.5%	-3,003	2,231	-234.6%
TOTAL - OTHER MOTOR RECEIPTS	2,188	671	226.1%	9,840	17,855	-44.9%
Fines, Penalties, & Interest	584	119	391.1%	1,216	11,324	-89.3%
Miscellaneous - Treasury	1,230	309	297.7%	6,067	4,928	23.1%
Other Miscellaneous	374	243	54.2%	2,557	1,603	59.5%

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE

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	JUNE		DIFFERENCE		FISCAL YTD		DIFFERENCE	
	ACTUAL	ESTIMATED	AMOUNT	PERCENT	ACTUAL	ESTIMATED	AMOUNT	PERCENT
TOTAL - MOTOR LICENSE FUND	253,221	246,120	7,101	2.9%	2,883,385	2,846,000	37,385	1.3%
TOTAL - LIQUID FUELS TAXES	136,864	145,200	-8,336	-5.7%	1,746,970	1,778,400	-31,430	-1.8%
Motor Carriers/IFTA	6,298	6,800	-502	-7.4%	136,095	132,400	3,695	2.8%
Alternative Fuels	1,301	1,200	101	8.4%	15,425	13,900	1,525	11.0%
Oil Company Franchise	74,597	79,700	-5,103	-6.4%	949,745	971,900	-22,155	-2.3%
Act 89 OCFT - Fuels	12,126	12,700	-574	-4.5%	146,305	148,100	-1,795	-1.2%
Act 89 OCFT - Liquid	42,541	44,800	-2,259	-5.0%	499,394	512,100	-12,706	-2.5%
Minor & Repealed	1	0	1		7	0	7	
TOTAL - LICENSES AND FEES	114,169	100,400	13,769	13.7%	1,126,575	1,059,900	66,675	6.3%
TOTAL - OTHER MOTOR RECEIPTS	2,188	520	1,668	320.7%	9,840	7,700	2,140	27.8%

ACTUAL STATE EXPENDITURES - BY APPROPRIATION

Commonwealth of Pennsylvania

Excludes restricted non-budgeted appropriations

Variables

Business Area 10 - 99
 Posting Period 13
 Fiscal Year 2021
 Fund Type Motor License Fund
 Fund 1000000000 - 3999999999; 116*; 126*
 Approp Fiscal Year 2021

Status of Appropriations	
Last Data Update 9/16/22 12:12 PM	Query Last Refreshed At 9/16/22 1:02 PM

Information			
Query Created By	KWITMER	Query Last Refreshed At	9/16/22 1:02 PM
Logged On User	P00049066	Key Date	9/16/22 12:00 AM
Query Last Changed By	BHOFFMAN	Query Last Changed At	9/21/14 7:23 AM
InfoProvider/Technical Name	ZBE_M01	Last Data Update	9/16/22 12:01 PM
Query Technical Name	YZBE_M01_Q5011		
Data Source Name	Status of Appropriations		

Final Budget State Program Expenditures Actual (Budgetary Basis) State Program Expenditures Actual (Budgetary Basis) State Program Expenditures Actual (Budgetary Basis) State Program Expenditures

Filter

99 Fund Indicator IX
 Approp Fiscal Yr 2021
 Approp Ledger Cd IPur of Inv - Sh Term; IPur of Inv - Lg Te
 Business area 10 - 99
 Chart of accounts COPA
 Controlling area COPA
 Fiscal year variant V6
 FM area COPA
 Fund 116*; 126*; 1000000000 - 3999999999
 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	2021	\$ 9,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,058,139.47	\$ 0.00	\$ 7,941,860.53
	20007 HrstrwnUt&Mun Chg-MLF	2021	\$ 278,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 276,657.39	\$ 0.00	\$ 1,342.61
	20008 Hrstrwn Rntll Chg-MLF	2021	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 104,159.69	\$ 0.00	\$ 840.30
	Result		\$ 9,383,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 1,438,956.55	\$ 0.00	\$ 7,944,043.44
16	10147 Safe Driving Course	2021	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 66.16	\$ 0.00	\$ 212,130.30	\$ 0.00	\$ 887,869.54
18	10206 Coll-Lqd Fuels Tax	2021	\$ 21,792,000.00	\$ 0.00	\$ 0.00	\$ 3,754.22	\$ 61,814.01	\$ 13,712,007.72	\$ 0.00	\$ 8,014,424.05
	20017 Ref L/F Tax	2021	\$ 32,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,891,199.86	\$ 0.00	\$ 1,108,800.14
	Result		\$ 53,792,000.00	\$ 0.00	\$ 0.00	\$ 3,754.22	\$ 61,814.01	\$ 44,603,207.58	\$ 0.00	\$ 9,123,224.19
20	10222 Law Enforcement Info	2021	\$ 20,697,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,697,000.00	\$ 0.00	\$ 0.00
	10223 Gen Govt Operations	2021	\$ 426,191,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426,191,000.00	\$ 0.00	\$ 0.00
	10224 Mun Police Training	2021	\$ 1,708,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,000.00	\$ 0.00	\$ 0.00
	10225 Patrol Vehicles	2021	\$ 12,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00
	10703 Commercial Vehicle	2021	\$ 13,427,000.00	\$ 896,434.47	\$ (896,434.47)	\$ 0.00	\$ 19,609.69	\$ 11,888,240.80	\$ 0.00	\$ 2,415,583.98
	11041 Radio System-MLF	2021	\$ 20,977,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,977,000.00	\$ 0.00	\$ 0.00
	11074 Muni Police Train Gt	2021	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,230,092.33	\$ 0.00	\$ 2,769,907.67
	Result		\$ 500,000,000.00	\$ 896,434.47	\$ (896,434.47)	\$ 0.00	\$ 11,519,609.69	\$ 484,191,333.13	\$ 0.00	\$ 5,185,491.65
24	11059 Appalachian Reg Comm	2021	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 0.00	\$ 325,000.00
38	10398 Dirt & Gravel Roads	2021	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,591,394.78	\$ 957,106.17	\$ 0.00	\$ 1,451,499.05
68	10945 Weights/MeasuresAdmin	2021	\$ 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	2021	\$ 28,000,000.00	\$ 0.00	\$ 0.00	\$ 648.22	\$ 2,423,353.67	\$ 25,420,124.71	\$ 0.00	\$ 155,873.40
	Result		\$ 33,817,000.00	\$ 0.00	\$ 0.00	\$ 648.22	\$ 2,423,353.67	\$ 31,237,124.71	\$ 0.00	\$ 155,873.40
73	10545 Adm Ref Liq Fuel Tax	2021	\$ 551,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,254.43	\$ 0.00	\$ 223,745.57
	10548 Gen Oblig Debt Ser	2021	\$ 23,187,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,187,000.00	\$ 0.00	\$ 0.00
	10549 Cap Debt-Trans Proj	2021	\$ 35,779,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,778,217.50	\$ 0.00	\$ 762.50
	10550 Loan & Trf Agents	2021	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
	20350 Ref Liq Fuel Tx-St	2021	\$ 4,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,456,886.81	\$ 0.00	\$ 2,343,113.19
	20354 Ref Liq Fuel Tx-Ag	2021	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,580,565.02	\$ 0.00	\$ 419,434.98
	20355 Ref Liq Fuel Tx-PS	2021	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,634,853.89	\$ 0.00	\$ 3,365,146.11
	20356 Ref Liq Fuel Tx-VS	2021	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660,070.93	\$ 0.00	\$ 39,929.07
	20357 Ref Liq Fuel Tx-Snwm	2021	\$ 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	2021	\$ 12,012,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,910,489.28	\$ 0.00	\$ 101,510.72
	Result		\$ 88,069,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,535,337.86	\$ 0.00	\$ 6,533,662.14
78	10573 Lcl Rd Maint & Const	2021	\$ 229,361,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224,857,666.60	\$ 0.00	\$ 4,503,343.40
	10574 Supp Lcl Rd Maint	2021	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,902,141.84	\$ 0.00	\$ 97,858.16
	10575 ReinvstmntFacilities	2021	\$ 16,000,000.00	\$ 7,909,812.21	\$ (7,909,812.21)	\$ 0.00	\$ 11,727,732.07	\$ 11,185,265.77	\$ 0.00	\$ 996,814.37
	10576 Hwy System Technolog	2021	\$ 16,000,000.00	\$ 2,805,164.04	\$ (2,805,164.04)	\$ 326,509.62	\$ 2,360,629.07	\$ 15,857,845.80	\$ 0.00	\$ 260,179.55
	10580 Driver&VehicleServcs	2021	\$ 225,834,000.00	\$ 40,002,049.40	\$ (40,002,049.40)	\$ 46,307.53	\$ 16,005,595.49	\$ 210,066,010.02	\$ (4,000,000.00)	\$ 35,718,136.36
	10581 Highway & Safety Imp	2021	\$ 190,000,000.00	\$ 1,709,472,517.82	\$ (1,709,472,517.82)	\$ 320,907.33	\$ 49,692,676.29	\$ 1,764,986,529.71	\$ 0.00	\$ 84,472,404.49
	10582 Highway Maintenance	2021	\$ 896,879,000.00	\$ 64,309,491.24	\$ (64,309,491.24)	\$ 224,673.85	\$ 213,781,256.01	\$ 697,646,091.53	\$ 0.00	\$ 49,556,469.85
	10584 Gen Govt Operations	2021	\$ 68,600,000.00	\$ 1,334,325.53	\$ (1,334,325.53)	\$ 438,234.30	\$ 23,117,237.74	\$ 24,062,341.00	\$ (11,000,000.00)	\$ 11,316,512.49
	10795 HomeSec - Real ID	2021	\$ 25,901,000.00	\$ 0.00	\$ 0.00	\$ 739.47	\$ 1,416,582.63	\$ 21,699,967.80	\$ 0.00	\$ 2,784,710.10
	10847 Welcome Centers	2021	\$ 4,115,000.00	\$ 0.00	\$ 0.00	\$ 9,340.77	\$ 23,254.49	\$ 3,544,711.38	\$ 0.00	\$ 537,693.36
	10917 Maint&Const Co Bridg	2021	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00
	10918 Munic RoadsBridges	2021	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,411,431.03	\$ 0.00	\$ 588,568.97
	11073 Muni Traffic Signals	2021	\$ 40,000,000.00	\$ 422,884.63	\$ (422,884.63)	\$ 0.00	\$ 37,527,365.45	\$ 681,065.40	\$ 0.00	\$ 2,214,453.78
	20171 Refund Monies-DOT	2021	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,147,187.92	\$ 0.00	\$ 1,352,812.08
	20175 Hwy Capital Projects	2021	\$ 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	2021	\$ 28,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000,000.00	\$ 0.00	\$ 0.00
	Result		\$ 2,013,190,000.00	\$ 1,826,256,244.87	\$ (1,826,256,244.87)	\$ 1,366,712.87	\$ 355,632,329.24	\$ 3,273,047,245.80	\$ (15,000,000.00)	\$ 194,399,956.96
Overall Result			\$ 2,706,851,000.00	\$ 1,827,152,679.34	\$ (1,827,152,679.34)	\$ 1,371,181.47	\$ 374,228,501.40	\$ 3,917,397,442.10	\$ (15,000,000.00)	\$ 226,006,554.37

A B C D E F
 Fed Actual Aug (see page 9-10) \$ (1,735,421,080)
 State Actual Aug \$ (91,731,599) C-2 \$ 4,519,003,679 C+D+E+F
 \$ (1,827,152,679) B Actual (budgetary basis) \$ (1,735,421,080) Less Fed Act Aug See pgs 9-11
 State Program Expenditures \$ 2,783,582,599 C-4

SOA Final Budget \$ 2,706,851,000 A
 Final Budget Aug \$ 126,121,000 See pg 5
 Final Budget State Program Expenditures \$ 2,833,012,000 B-4

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
800 FEDERAL FUNDS			
18 Revenue			
FD: 82456 APP FY:2020 CI: 4821000 Federal Revenue Operating	68,672.50	0.00	68,672.50
FD: 82456 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	12,014.95	12,014.95
TOTAL REVENUE	68,672.50	12,014.95	80,687.45
20 State Police			
FD: 71069 APP FY:2019 CI: 4821000 Federal Revenue Operating	-21,004.66	0.00	-21,004.66
FD: 71069 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,149,263.66	0.00	4,149,263.66
FD: 71069 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,886,053.64	2,003,028.07	5,889,081.71
TOTAL STATE POLICE	8,014,312.64	2,003,028.07	10,017,340.71
78 Transportation			
FD: 82275 APP FY:2020 CI: 4821000 Federal Revenue Operating	224,460.11	0.00	224,460.11
FD: 82275 APP FY:2021 CI: 4821000 Federal Revenue Operating	496,383.70	1,494.42	497,878.12
FD: 82276 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,977,427.64	0.00	5,977,427.64
FD: 82276 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,467,004.80	620,759.61	6,087,764.41
FD: 82277 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,449,980.14	0.00	8,449,980.14
FD: 82277 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,889,872.90	0.00	3,889,872.90
FD: 82277 APP FY:2020 CI: 4821000 Federal Revenue Operating	250.00	0.00	250.00
FD: 82473 APP FY:2020 CI: 4821000 Federal Revenue Operating	85,680.00	0.00	85,680.00
FD: 82473 APP FY:2021 CI: 4821000 Federal Revenue Operating	88,707.00	0.00	88,707.00
FD: 87331 APP FY:2021 CI: 4821000 Federal Revenue Operating	279,000,000.00	0.00	279,000,000.00
FD: 87686 APP FY:2020 CI: 4821000 Federal Revenue Operating	462,237.12	50,649.84	512,886.96
FD: 87687 APP FY:2020 CI: 4821000 Federal Revenue Operating	89,532.58	0.00	89,532.58
FD: 87687 APP FY:2021 CI: 4821000 Federal Revenue Operating	480,000.00	45,000.00	525,000.00
TOTAL TRANSPORTATION	304,711,535.99	717,903.87	305,429,439.86
TOTAL FEDERAL FUNDS	312,794,521.13	2,732,946.89	315,527,468.02
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10576 APP FY:2018 CI: 4850128 Its-Federal	-51,710.36	0.00	-51,710.36
FD: 10576 APP FY:2019 CI: 4850128 Its-Federal	51,710.36	0.00	51,710.36
FD: 10576 APP FY:2021 CI: 4850128 Its-Federal	377,846.85	17,718.51	395,565.36
FD: 10576 APP FY:2021 CI: 4850128 Its-Federal	2,316,491.47	93,107.21	2,409,598.68
FD: 10580 APP FY:2021 CI: 4850131 Covid Relief Fund	25,515.44	0.00	25,515.44
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	1,786,943.62	0.00	1,786,943.62
FD: 10581 APP FY:2021 CI: 4850013 Federal Aid-Highway & Safety Construction	40,530,544.38	4,254,833.44	44,785,377.82
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	198,960.98	0.00	198,960.98

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2022

010 MOTOR LICENSE FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	3,315,368.14	238,439.38	3,553,807.52
FD: 10581	APP FY: 2020	CI: 4850013	Federal Aid-Highway & Safety Construction	15,658.99	0.00	15,658.99
FD: 10581	APP FY: 2020	CI: 4850013	Federal Aid-Highway & Safety Construction	81,941.42	0.00	81,941.42
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	1,132,800.20	218,892.41	1,351,692.61
FD: 10581	APP FY: 2020	CI: 4850013	Federal Aid-Highway & Safety Construction	1,248,774.83	0.00	1,248,774.83
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	131,795,315.46	12,469,391.89	144,264,707.35
FD: 10581	APP FY: 2020	CI: 4850013	Federal Aid-Highway & Safety Construction	279,170.76	0.00	279,170.76
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	9,586,145.87	958,716.98	10,544,862.85
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	21,614.67	0.00	21,614.67
FD: 10581	APP FY: 2020	CI: 4850013	Federal Aid-Highway & Safety Construction	3,487,945.64	0.00	3,487,945.64
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	33,962,391.53	2,067,180.33	36,029,571.86
FD: 10581	APP FY: 2020	CI: 4850013	Federal Aid-Highway & Safety Construction	1,059.86	0.00	1,059.86
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	215.48	0.00	215.48
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	41,836.29	0.00	41,836.29
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	-19,668.01	0.00	-19,668.01
FD: 10581	APP FY: 2020	CI: 4850013	Federal Aid-Highway & Safety Construction	7,673,982.50	0.00	7,673,982.50
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	936,930,042.72	95,124,717.50	1,032,054,760.22
FD: 10581	APP FY: 2020	CI: 4850013	Federal Aid-Highway & Safety Construction	225,561.40	0.00	225,561.40
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	6,325,335.24	242,744.00	6,568,079.24
FD: 10581	APP FY: 2021	CI: 4850013	Federal Aid-Highway & Safety Construction	4,486,330.79	415,539.00	4,901,869.79
FD: 10581	APP FY: 2021	CI: 4850129	Covid Federal Relief	343,145,390.00	0.00	343,145,390.00
FD: 10581	APP FY: 2021	CI: 4850129	Covid Federal Relief	64,006,536.00	0.00	64,006,536.00
FD: 10582	APP FY: 2021	CI: 4850016	Fed Reimb-Flood-Related Costs-Fhwa-Er	6,721,457.03	-6,091,633.26	629,823.77
FD: 10582	APP FY: 2016	CI: 4850017	Federal Aid-Highway Maintenance	1,592.06	0.00	1,592.06
FD: 10582	APP FY: 2020	CI: 4850017	Federal Aid-Highway Maintenance	90,614.59	-90,614.59	0.00
FD: 10582	APP FY: 2021	CI: 4850017	Federal Aid-Highway Maintenance	41,813,025.36	-6,231,205.45	35,581,819.91
FD: 10582	APP FY: 2020	CI: 4850017	Federal Aid-Highway Maintenance	-30,580.80	0.00	-30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	Federal Aid-Highway Maintenance	30,580.80	0.00	30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	Federal Aid-Highway Maintenance	541,880.96	158,326.38	700,207.34
FD: 10582	APP FY: 2021	CI: 4850017	Federal Aid-Highway Maintenance	0.00	-19,864.81	-19,864.81
FD: 10582	APP FY: 2020	CI: 4850017	Federal Aid-Highway Maintenance	30,580.80	0.00	30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	Federal Aid-Highway Maintenance	3,490,145.45	309,573.87	3,799,719.32
FD: 10582	APP FY: 2021	CI: 4850018	Federal Reimb-Flood-Related Costs-Oep	20,387,926.64	-20,387,926.64	0.00
FD: 10582	APP FY: 2021	CI: 4850130	Covid-19 Federal Reimbursement Fema	617,460.43	0.00	617,460.43
FD: 26179	APP FY: 2017	CI: 4850020	Federal Aid - County Bridge Projects	-44,681.70	0.00	-44,681.70
FD: 26179	APP FY: 2019	CI: 4850020	Federal Aid - County Bridge Projects	248,464.35	0.00	248,464.35
FD: 26179	APP FY: 2021	CI: 4850020	Federal Aid - County Bridge Projects	-231,534.91	8,387.70	-223,147.21
FD: 26183	APP FY: 2020	CI: 4850021	Federal Aid - Local Bridge Projects	-6,563.53	0.00	-6,563.53

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND				
FD: 26183 APP FY:2021 CI: 4850021 Federal Aid - Local Bridge Projects	2,772,886.54	1,042,137.73	3,815,024.27	C-2 (A)
FD: 26183 APP FY:2020 CI: 4850021 Federal Aid - Local Bridge Projects	6,563.53	0.00	6,563.53	
FD: 26183 APP FY:2021 CI: 4850021 Federal Aid - Local Bridge Projects	7,329,637.60	751,316.49	8,080,954.09	C-2 (A)
FD: 26185 APP FY:2021 CI: 4850024 Federal Aid-Bridge Construction	34,247,251.29	3,250,288.17	37,497,539.46	C-2 (A)
FD: 26185 APP FY:2021 CI: 4850024 Federal Aid-Bridge Construction	3,166,100.64	474,328.60	3,640,429.24	C-2 (A)
FD: 26185 APP FY:2021 CI: 4850024 Federal Aid-Bridge Construction	155,524,022.53	16,322,101.66	171,846,124.19	C-2 (A)
FD: 26185 APP FY:2021 CI: 4850024 Federal Aid-Bridge Construction	1,266,980.74	-28,060.01	1,238,920.73	C-2 (A)
FD: 26185 APP FY:2021 CI: 4850025 Fed Reimb - Flood Related Costs - Fhwa - Er	168,581.31	103,885.46	272,466.77	C-2 (A)
TOTAL TRANSPORTATION	1,871,122,444.23	105,672,321.95	1,976,794,766.18	
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,871,122,444.23	105,672,321.95	1,976,794,766.18	
TOTAL FEDERAL FUNDS	1,976,794,766.18		1,976,794,766.18	
2016-2020 Appropriation Revenue	(15,205,347.71)		(15,205,347.71)	C-2, C-3, C-5
TOTAL MOTOR LICENSE FUND	1,961,589,391.47		1,961,589,391.47	C-3, C-5
Appropriations w/ 6 as 2nd digit are restricted and excluded	(226,168,311.54)		(226,168,311.54)	C-2 (A)
011 GAME FUND				
1XX TAXES, PENALTIES & INTEREST	\$1,735,421,079.93		\$1,735,421,079.93	C-2, C-4
Adjusted Fed Rev Augmenting State				
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				
23 Game Commission				
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account Ba 23	-5,128.04	415.95	-4,712.09	
TOTAL GAME COMMISSION	-5,128.04	415.95	-4,712.09	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-5,128.04	415.95	-4,712.09	
TOTAL TAXES, PENALTIES & INTEREST	-5,128.04	415.95	-4,712.09	
4XX NONTAX REVENUE				
410 LICENSES & FEES				
23 Game Commission				
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	841,816.79	1,900.00	843,716.79	
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,738,565.77	0.00	4,738,565.77	
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,131,043.76	120.00	5,131,163.76	
FD: 99999 APP FY: CI: 4411073 Elk License Application	996,821.03	0.00	996,821.03	
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	17,502.00	0.00	17,502.00	
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	1,070.00	5.00	1,075.00	
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,111.91	9.00	2,120.91	
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	172,925.82	150.00	173,075.82	
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,473,308.79	50.00	1,473,358.79	
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	52,071.00	1,020.00	53,091.00	
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	606,587.28	0.00	606,587.28	
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	477,621.00	25.00	477,646.00	

Variables

Business Area 10 - 99
 Posting Period 13
 Fiscal Year 2021
 Fund Type Motor License Fund
 Fund 7000000000 - 8999999999
 Approp Fiscal Year 2021

Filter

99 Fund Indicator IX
 Approp Fiscal Yr 2021
 Approp Ledger Cd !Pur of Inv - Sh Term; !Pur of
 Business area 10 - 99
 Chart of accounts COPA
 Controlling area COPA
 Fiscal year variant V6
 FM area COPA
 Fund 7000000000 - 8999999999
 Fund Type 010

Status of Appropriations

Last Data Update (9/20/22 12:13 PM) Query Last Refreshed At 9/20/22 12:50 PM

Information

Query Created By KWITMER Query Last Refreshed At 9/20/22 12:50 PM
 Logged On User P00049066 Key Date 9/20/22 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 9/20/22 12:01 PM
 Query Technical Name YZBE_M01_Q5011
 Data Source Name Status of Appropriations

Final Budget Actual (Budgetary Actual (Budgetary Actual (Budgetary Actual (Budgetary
Federal Basis) Basis) Basis) Basis)
Program Expenditures Expenditures Expenditures Expenditures
Expenditures Expenditures Expenditures Expenditures Expenditures

Business area	Appropriation		Approp Fiscal Yr	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
18	82456	Fed Fuel Tax Evasion	2021	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,014.95	\$ 0.00	\$ 137,985.05
20	71069	Motor Carrier Safety	2021	\$ 8,335,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,730.76	\$ 8,087,566.63	\$ 0.00	\$ 181,702.61
78	82275	Aviation Planning	2021	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,343.56	\$ 501,604.56	\$ 0.00	\$ 44,051.88
	82276	Airport Development	2021	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,170,458.00	\$ 7,751,357.57	\$ 0.00	\$ 23,078,184.43
	82277	Highway Safety Maint	2021	\$ 28,540,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,667,458.08	\$ 7,363,074.73	\$ 0.00	\$ 13,509,467.19
	82473	Motor Carrier Safety	2021	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,427.50	\$ 188,896.55	\$ 0.00	\$ 3,612,675.95
	87331	COVID SFR HwySftyCpt	2021	\$ 279,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279,000,000.00	\$ 0.00	\$ 0.00
	87687	COVID-AirportOperatn	2021	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,000.00	\$ 525,000.00	\$ 0.00	\$ 2,882,000.00
	Result			\$ 355,640,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,183,687.14	\$ 295,329,933.41	\$ 0.00	\$ 43,126,379.45
Overall Result				\$ 364,125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,249,417.90	\$ 303,429,514.99	\$ 0.00	\$ 43,446,067.11

A → C-3, C-5

	SOA Final Budget	\$364,125,000	A		Federal Appropriations	\$ 17,249,417.90
	Final Budget Aug	\$3,076,390,000				303,429,514.99
						43,446,067.11
Final Budget Federal Program Expenditures	\$3,440,515,000	B-5				364,125,000.00
					plus Federal Aug Rev - (pg11)	1,735,421,079.93
					Total Actual (Budgetary Basis)	\$2,099,546,079.93
					Federal Program Expenditures	

Variables

Business Area 10 - 99
 Posting Period 13
 Fiscal Year 2021
 Fund Type Motor License Fund
 Fund 1000000000 - 3999999999
 Approp Fiscal Year 1970 - 2020

Status of Appropriations	
Last Data Update (Most Recei 11/2/22 4:01 AM	Query Last Refreshed At 11/2/22 9:42 AM

Information

Query Created By	KWITMER	Query Last Refreshed At	11/2/22 9:42 AM
Logged On User	P00049066	Key Date	11/2/22 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	11/2/22 3:38 AM
Query Technical Name	YZBE_M01_Q5011		
Data Source Name	Status of Appropriations		

Filter

99 Fund Indicator IX
 Approp Fiscal Yr 1970 - 2020
 Approp Ledger Cd !Pur of Inv - Sh Term; !Pur of
 Business area 10 - 99
 Chart of accounts COPA
 Controlling area COPA
 Fiscal year variant V6
 FM area COPA
 Fund 1000000000 - 3999999999
 Fund Type 010

Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 9,696,481.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,036,956.09	\$ (2,500,000.00)	\$ 3,159,524.94
16	\$ 829,822.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,207.55	\$ 0.00	\$ 743,614.82
18	\$ 12,719,376.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 377,670.83	\$ (9,293,923.60)	\$ 3,047,782.12
20	\$ 14,825,989.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,687.24	\$ 13,196,843.40	\$ 0.00	\$ 1,560,459.08
24	\$ 352,000.00	\$ 0.00					\$ (352,000.00)	\$ 0.00
38	\$ 19,197,990.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,530,133.74	\$ 9,194,632.97	\$ (0.89)	\$ 4,473,222.66
68	\$ 2,318,818.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,575.19	\$ 2,176,976.97	\$ 0.00	\$ 86,266.31
73	\$ 4,508,375.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 609,084.83	\$ 0.00	\$ 3,899,290.30
78	\$ 775,015,190.72	\$ 0.00	\$ (15,434,595.40)	\$ 0.00	\$ 91,515,456.30	\$ 455,037,061.93	\$ (106,395,581.92)	\$ 137,501,685.97
Overall Result	\$ 839,464,044.25	\$ 0.00	\$ (15,434,595.40)	\$ 0.00	\$ 97,169,852.47	\$ 484,715,434.57	\$ (118,541,506.41)	\$ 154,471,846.20
Less: Restricted Funds Reported in								
Business Area 38	\$ (13,387,118.47)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (4,930,170.52)	\$ (5,054,621.04)	\$ 0.00	\$ (3,402,326.91)
Business Area 73	\$ (1,578,132.50)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,578,132.50)
Business Area 78	\$ (370,024,565.20)	\$ 0.00	\$ (173,863.04)	\$ 0.00	\$ (64,910,314.08)	\$ (154,450,757.90)	\$ 78,150,252.37	\$ (72,687,103.89)
Total Restricted Funds	\$ (384,989,816.17)	\$ 0.00	\$ (173,863.04)	\$ 0.00	\$ (69,840,484.60)	\$ (159,505,378.94)	\$ 78,150,252.37	\$ (77,667,563.30)
Total	\$ 454,474,228.08	\$ 0.00	\$ (15,260,732.36)	\$ 0.00	\$ 27,329,367.87	\$ 325,210,055.63	\$ (40,391,254.04)	\$ 76,804,282.90

C-6

**COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2022
(\$000)**

Unappropriated surplus, June 30, 2021			\$ 115,366	
Adjustment			<u>(1)</u>	
Unappropriated surplus adjusted, June 30, 2021			<u>115,365</u>	C-7
Add:				
Revenue subject to general appropriation:				
Revenue realized		\$ 2,883,385		
Prior fiscal year lapses		<u>40,391</u>	<u>2,923,776</u>	
Total funds available			3,039,141	
Deduct:				
Appropriations for 2021-22	\$ 2,397,236			
Executive authorizations for 2021-22	<u>2,242,539</u>	4,639,775		
Less:				
Appropriations from restricted revenue	1,932,924			
Current fiscal year lapses	<u>15,000</u>	<u>1,947,924</u>	<u>2,691,851</u>	
Unappropriated surplus, June 30, 2022			<u><u>\$ 347,290</u></u>	C-8

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: June 30, 2021

SUBJECT: Expenditure Symbol Notification Number 21-034

TO: Honorable Stacy Garrity
State Treasurer

FROM: Jen Swails
Secretary of the Budget



On June 30, 2021, the Governor signed Act No. 1-A (Senate Bill 255, Printer's No. 971) known as the General Appropriation Act of 2021.

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/21-034.doc*

Attachments

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

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko

SUMMARY
2021-22 GENERAL BILL ESN
(SB 255 PN 971)

	<i>Part In Act</i>	<i>Amounts Approved By Governor</i>
General Fund:		
State Funds	II	\$37,937,877,000
Federal Funds	II	33,580,246,000
Total General Fund Appropriations		\$71,518,123,000
State Lottery Fund:		
State Funds	III	\$822,733,000
Tobacco Settlement Fund	IV	155,457,000
Judicial Computer System Augmentation Account	V	45,626,000
Emergency Medical Services Operating Fund	VI	13,500,000
State Stores Fund	VII	33,196,000
Motor License Fund:		
Appropriations	VIII	2,558,917,000
Federal Funds	VIII	8,335,000
Aviation Restricted	VIII	11,780,000
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 Guaranteed Savings Program Fund	XII	3,339,000
Banking Fund	XIII	23,786,000
Firearm Records Check Fund	XIV	3,752,000
Ben Franklin Technology Development Authority Fund	XV	35,000,000
Oil and Gas Lease Fund	XVI	47,790,000
Home Improvement Account	XVII	2,893,000
Cigarette Fire Safety & Firefighter Protection Act Enforcement Fund	XVIII	50,000
Insurance Regulation and Oversight Fund	XIX	31,649,000
Pennsylvania Race Horse Development Trust Fund	XX	19,659,000
State Racing Fund	XXIII	22,665,000
Achieving A Better Life Experience Fund	XXIV	1,130,000
Tourism Promotion Account	XXV	5,000,000
Enhanced Revenue Collection Account	XXVI	30,000,000
PENNVEST Drinking Water Revolving Fund	XXVII	63,800,000
PENNVEST Water Pollution Control Revolving Fund	XXVIII	123,525,000
Opioid Settlement Agreement Account Appropriations	XXIX	5,000,000
2020-21 SUPPLEMENTALS:		
<i>General Fund:</i>		
State Funds	LI	849,937,000
Federal Funds	LI	57,611,000
<i>Lottery Fund:</i>		
State Funds	LI	90,000,000
<i>Tobacco Settlement Fund:</i>		
State Funds	LI	15,897,000
Total General Appropriation Act of 2021		\$76,608,790,000

**PART VIII
MOTOR LICENSE FUND
Appropriations for 2021-22**

Department/Appropriation	Amount Approved		SAP Account Code				Char. Code
	State	Federal	COPA Fund	Business Area	SAP Fund	Fiscal Year	
Transportation							
General Government Operations.....	68,600,000		010	78	10 584 00	2021	1
Welcome Centers.....	4,115,000		010	78	10 847 00	2021	1
Highway and Safety Improvements.....	190,000,000		010	78	10 581 00	2021	1
Highway Maintenance.....	896,879,000		010	78	10 582 00	2021	1
Highway Systems Technology and Innovation.....	16,000,000		010	78	10 576 00	2021	1
Reinvestment in Facilities.....	16,000,000		010	78	10 575 00	2021	1
Driver and Vehicle Services.....	225,834,000		010	78	10 580 00	2021	1
Homeland Security - REAL ID.....	25,901,000		010	78	10 795 00	2021	1
Local Road Maintenance and Construction Payments.....	229,361,000		010	78	10 573 00	2021	3
Supplemental Local Road Maintenance & Construction Payments...	5,000,000		010	78	10 574 00	2021	3
Municipal Roads and Bridges.....	30,000,000		010	78	10 918 00	2021	3
Maintenance and Construction of County Bridges.....	5,000,000		010	78	10 917 00	2021	3
Municipal Traffic Signals.....	40,000,000		010	78	11 073 00	2021	3
Department Total	1,752,690,000						
Treasury							
Administration Refunding Liquid Fuels Tax.....	551,000		010	73	10 545 00	2021	1
Capital Debt Transportation Projects.....	35,779,000		010	73	10 549 00	2021	5
General Obligation Debt Service.....	23,187,000		010	73	10 548 00	2021	5
Loan and Transfer Agent.....	40,000		010	73	10 550 00	2021	5
Department Total	59,557,000						
Agriculture							
Weights & Measures Administration.....	5,817,000		010	68	10 945 00	2021	1
Dirt, Gravel and Low Volume Roads.....	28,000,000		010	68	30 354 00	2021	3
Department Total	33,817,000						

**PART VIII
MOTOR LICENSE FUND
Appropriations for 2021-22**

Department/Appropriation	Amount Approved		SAP Account Code				Char. Code
	State	Federal	COPA Fund	Business Area	SAP Fund	Fiscal Year	
Community and Economic Development							
Appalachian Regional Commission.....	500,000		010	24	11 059 00	2021	1
Conservation and Natural Resources							
Dirt and Gravel Roads.....	7,000,000		010	38	10 398 00	2021	1
Education							
Safe Driving Course.....	1,100,000		010	16	10 147 00	2021	3
General Services							
Tort Claims Payments.....	9,000,000		010	15	10 076 00	2021	1
Revenue							
Collections - Liquid Fuels Tax.....	21,792,000		010	18	10 206 00	2021	1
State Police							
General Government Operations.....	599,652,000		010	20	10 223 00	2021	1
Statewide Public Safety Radio System.....	20,977,000		010	20	11 041 00	2021	1
Law Enforcement Information Technology.....	20,697,000		010	20	10 222 00	2021	1
Municipal Police Training.....	1,708,000		010	20	10 224 00	2021	1
Patrol Vehicles.....	12,000,000		010	20	10 225 00	2021	1
Commercial Vehicle Inspections.....	13,427,000		010	20	10 703 00	2021	1
Municipal Police Training Grants.....	5,000,000		010	20	11 074 00	2021	3
Motor Carrier Safety.....		8,335,000	010	20	71 069 00	2021	1
Department Total	673,461,000	8,335,000					
Total	2,558,917,000	8,335,000					

June 30, 2021

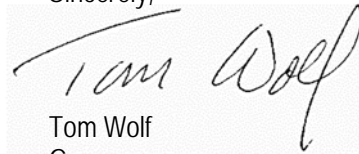
Expenditure Symbol Notification Number 21-033

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

Dear Treasurer Garrity:

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, 2021 to June 30, 2022.

Sincerely,

A handwritten signature in black ink that reads "Tom Wolf". The signature is written in a cursive style with a large, sweeping "T" and "W".

Tom Wolf
Governor

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-033.doc*

Attachment

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

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko

SPECIAL FUNDS
Executive Authorizations for 2021-22

Fund/Department/Appropriation	Amount	SAP Account Code				
		COPA Fund	Business Area	SAP Fund	Fiscal Year	Char. Code
LOTTERY FUND						
<u>Revenue</u>						
Payment of Prize Money.....	\$ 490,293,000	002	18	20 020 00	2021	1
On-Line Vendor Commissions.....	73,692,000	002	18	20 022 00	2021	1
Instant Vendor Commissions.....	53,100,000	002	18	20 024 00	2021	1
Lottery Advertising.....	51,000,000	002	18	20 270 00	2021	1
General Operations.....	70,308,000	002	18	20 296 00	2021	1
Property Tax Rent Rebate - General Operations.....	18,952,000	002	18	20 361 00	2021	1
iLottery Vendor Commissions.....	27,900,000	002	18	20 438 00	2021	1
Lottery Equipment Purchase.....	15,300,000	002	18	20 514 00	2021	1
<i>Agency Total</i>	<u>\$ 800,545,000</u>					
<u>Transportation</u>						
Older Pennsylvanians Shared Rides.....	75,000,000	002	78	20 167 00	2021	3
Transfer to Public Transportation Trust Fund.....	95,907,000	002	78	20 335 00	2021	3
<i>Agency Total</i>	<u>\$ 170,907,000</u>					
<i>Fund Total</i>	<u>\$ 971,452,000</u>					
WILD RESOURCE CONSERVATION FUND						
<u>Conservation and Natural Resources</u>						
General Operations.....	\$ 132,000	003	38	20 207 00	2021	1
ENERGY DEVELOPMENT FUND						
<u>Environmental Protection</u>						
Energy Development - Administration.....	\$ 139,000	004	35	20 289 00	2021	1
HAZARDOUS SITES CLEANUP FUND						
<u>Environmental Protection</u>						
General Operations.....	\$ 24,170,000	006	35	20 069 00	2021	1
Hazardous Sites Cleanup.....	24,000,000	006	35	20 070 00	2021	3
Host Municipality Grants.....	25,000	006	35	20 071 00	2021	3
Transfer to Industrial Sites Cleanup Fund.....	3,000,000	006	35	20 271 00	2021	1
Transfer to Household Hazardous Waste Account.....	1,000,000	006	35	20 272 00	2021	1
Small Business Pollution Prevention.....	1,000,000	006	35	20 273 00	2021	3
<i>Fund Total</i>	<u>\$ 53,195,000</u>					
HIGHWAY BEAUTIFICATION FUND						
<u>Transportation</u>						
Control of Outdoor Advertising.....	\$ 350,000	007	78	20 169 00	2021	1
RECYCLING FUND						
<u>Environmental Protection</u>						
Administration of Recycling Program.....	\$ 1,367,000	009	35	20 092 00	2021	1
MOTOR LICENSE FUND						
<u>General Services</u>						
Harristown Utility and Municipal Charges.....	\$ 276,000	010	15	20 007 00	2021	1
Harristown Rental Charges.....	95,000	010	15	20 008 00	2021	1
<i>Agency Total</i>	<u>\$ 371,000</u>					

SPECIAL FUNDS
Executive Authorizations for 2021-22

Fund/Department/Appropriation	Amount	SAP Account Code				
		COPA Fund	Business Area	SAP Fund	Fiscal Year	Char. Code
<u>Revenue</u>						
Refunding Liquid Fuels Tax.....	31,000,000	010	18	20 017 00	2021	4
<u>Conservation and Natural Resources</u>						
Forestry Bridges - Excise Tax.....	9,305,000	010	38	26 226 00	2021	3
<u>Treasury</u>						
Refunding Liquid Fuels Taxes - State Share.....	4,800,000	010	73	20 350 00	2021	4
Refunding Liquid Fuels Taxes - Agriculture.....	5,000,000	010	73	20 354 00	2021	4
Refunding Liquid Fuels Taxes - Political Subdivisions.....	5,000,000	010	73	20 355 00	2021	4
Refunding Liquid Fuels Taxes - Volunteer Services.....	700,000	010	73	20 356 00	2021	4
Refunding Liquid Fuels Taxes - Snowmobiles & ATVs.....	1,000,000	010	73	20 357 00	2021	4
Refunding Liquid Fuels Taxes - Boat Fund.....	12,300,000	010	73	20 358 00	2021	4
Capital Bridge Debt Service.....	69,297,000	010	73	26 132 00	2021	5
<i>Agency Total</i>	\$ 98,097,000					
<u>Transportation</u>						
Refunding Collected Monies.....	2,500,000	010	78	20 171 00	2021	4
Highway Capital Projects.....	230,000,000	010	78	20 175 00	2021	1
Payment to Turnpike Commission.....	28,000,000	010	78	20 176 00	2021	3
Annual Maintenance Payments - Highway Transfer.....	19,372,000	010	78	26 172 00	2021	3
Payments to Municipalities.....	79,127,000	010	78	26 173 00	2021	3
Highway Maintenance Enhancement.....	266,520,000	010	78	26 174 00	2021	1
Highway Capital Projects - Excise Tax.....	379,200,000	010	78	26 177 00	2021	1
Bridges - Excise Tax.....	123,465,000	010	78	26 178 00	2021	1
County Bridges - Excise Tax.....	17,052,000	010	78	26 179 00	2021	3
Local Road Payments - Excise Tax.....	112,397,000	010	78	26 180 00	2021	3
Highway Maintenance - Excise Tax.....	178,795,000	010	78	26 181 00	2021	1
Toll Roads - Excise Tax.....	135,782,000	010	78	26 182 00	2021	3
Local Grants for Bridge Projects.....	25,000,000	010	78	26 183 00	2021	3
Restoration Projects - Highway Transfer.....	11,000,000	010	78	26 184 00	2021	3
Highway Bridge Projects.....	130,000,000	010	78	26 185 00	2021	1
County Bridge Projects - Marcellus Shale.....	12,758,107	010	78	26 388 00	2021	3
Expanded Highway and Bridge Maintenance.....	320,624,000	010	78	26 409 00	2021	1
Local Bridge Projects.....	26,450,000	010	78	26 410 00	2021	3
<i>Agency Total</i>	\$ 2,098,042,107					
<i>Fund Total</i>	\$ 2,236,815,107					
GAME FUND	Total Budget (nonrestricted)	\$320,671,000	A-4, B-4			
<u>Game Commission</u>						
General Operations.....	\$ 117,975,000	011	23	20 039 00	2021	1
Land Acquisition and Development.....	500,000	011	23	20 040 00	2021	1
<i>Fund Total</i>	\$ 118,475,000					
FISH FUND						
<u>Fish and Boat Commission</u>						
General Operations.....	\$ 34,527,000	012	22	20 033 00	2021	1
FARM PRODUCTS SHOW FUND						
<u>Agriculture</u>						
General Operations.....	\$ 13,000,000	015	68	20 118 00	2021	1

October 19, 2021

Expenditure Symbol Notification Number 21-140

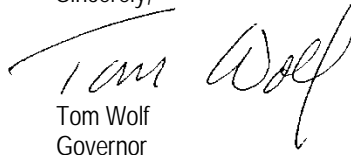
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

I am hereby authorizing the adjustments to the following executive authorizations for payment during the fiscal year July 1, 2021 to June 30, 2022:

	<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>General Services</u>							
Harristown Rental Charges	\$ 95,000	\$ 10,000	\$ 105,000	010	15	20 008 00	2021
FROM: <u>Municipalities Financial Recovery Revolving Aid Fund</u>							
TO: <u>Community and Economic Development</u>							
Distressed Community Assistance	\$ 7,350,000	\$ 4,000,000	\$ 11,350,000	116	24	20 048 00	2021

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-140.doc

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

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko

February 28, 2022

Expenditure Symbol Notification Number 21-205

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, 2021 to June 30, 2022:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>Motor License Fund</u>							
TO: <u>Treasury</u>							
Refunding Liquid Fuels Taxes - Boat Fund	\$ 12,300,000	-\$ 288,000	\$ 12,012,000	010	73	20 358 00	2021

Sincerely,


Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-205.doc

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

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko

April 22, 2022

Expenditure Symbol Notification Number 21-239

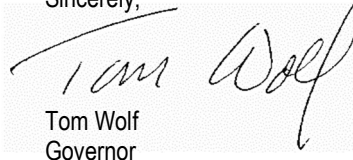
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

I am hereby authorizing the adjustments to the following executive authorizations for payment during the fiscal year July 1, 2021 to June 30, 2022:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Account Code SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Revenue</u>							
Refunding Tax Collections	\$1,200,000,000	\$220,000,000	\$1,420,000,000	001	18	20 018 00	2021
FROM: <u>Motor License Fund</u>							
TO: <u>Revenue</u>							
Refunding Liquid Fuels Tax	\$31,000,000	\$1,000,000	\$32,000,000	010	18	20 017 00	2021
FROM: <u>Lottery Fund</u>							
TO: <u>Revenue</u>							
On-Line Vendor Commissions	\$73,692,000	\$3,000,000	\$ 76,692,000	002	18	20 022 00	2021
Instant Vendor Commissions	53,100,000	2,000,000	55,100,000	002	18	20 024 00	2021

Sincerely,



Tom Wolf
Governor

This document is available on the Office of the Budget website:
www.budget.pa.gov

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

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko

May 16, 2022

Expenditure Symbol Notification Number 21-250

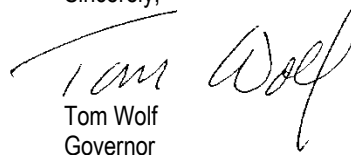
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

I am hereby authorizing the adjustment to the following executive authorization for payment for the period July 1, 2021 to June 30, 2022:

	<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>General Services</u>							
Harristown Utility and Municipal Charges	\$ 276,000	\$ 2,000	\$ 278,000	010	15	20 007 00	2021

Sincerely,



Tom Wolf
Governor

This document is available on the Office of the Budget website:
www.budget.pa.gov

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

Mr. Joseph Weber
 Mr. Charles Zogby
 Mr. Edward Palmer
 Ms. Jen Benko

PART LI
Additional Appropriations for 2021-22

Agency/Appropriation Title	Current		Adjustment		Revised Appropriation	SAP Account Code				Char. Code
	State	Federal	State	Federal		COPA Fund	Business Area	SAP Fund	Budget Period	
	<u>MOTOR LICENSE FUND</u>									
State Police										
General Government Operations.....	599,652,000		(173,461,000)	B-4	426,191,000	010	20	10223	2021	1
FUND TOTAL	<u>599,652,000</u>	<u>0</u>	<u>(173,461,000)</u>	<u>0</u>	<u>426,191,000</u>					
<u>TOBACCO SETTLEMENT FUND</u>										
Human Services										
Medical Assistance-Community HealthChoices.....	152,457,000		7,207,000		159,664,000	071	21	11135	2021	3
FUND TOTAL	<u>152,457,000</u>	<u>0</u>	<u>7,207,000</u>	<u>0</u>	<u>159,664,000</u>					