

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, 2024

(A)

(B)

(C)

(Expressed in Thousands)					
	Original Budget	Difference	Final Budget	Difference	Actual (Budgetary Basis)
REVENUES:					
State Programs:					
Liquid Fuels Taxes.....	\$ 1,808,300	\$ (24,400)	\$ 1,783,900	\$ (5,879)	\$ 1,778,021
Motor Licenses and fees.....	1,263,100	7,600	1,270,700	12,394	1,283,094
Other Motor License Fund Revenues *.....	55,400	43,000	98,400	10,433	108,833
TOTAL REVENUE STATE.....	3,126,800	A-1 26,200	3,153,000	B-1 16,948	3,169,948 C-1
plus: Departmental services.....	111,415	A-2 -	111,415	B-2 (20,294)	91,121 C-2
TOTAL STATE PROGRAMS.....	3,238,215	26,200	3,264,415	(3,346)	3,261,069
Federal Programs.....	2,657,332	A-3 -	2,657,332	B-3 (772,881)	1,884,451 C-3
TOTAL REVENUES.....	5,895,547	26,200	5,921,747	(776,227)	5,145,520
EXPENDITURES:					
State Programs:					
State funds.....	3,343,856	A-4 1,103	3,344,959	B-4 (20,294)	3,324,665 C-4
TOTAL STATE PROGRAMS.....	3,343,856	1,103	3,344,959	(20,294)	3,324,665
Federal Programs.....	2,657,332	A-5 -	2,657,332	B-5 (772,881)	1,884,451 C-5
TOTAL EXPENDITURES.....	6,001,188	1,103	6,002,291	(793,175)	5,209,116
REVENUES OVER (UNDER)					
EXPENDITURES.....	(105,641)	25,097	(80,544)	16,948	(63,596)
OTHER FINANCING SOURCES (USES):					
Current year lapses **.....	-	(5,000)	(5,000)	B-6 5,000	
Prior year lapses.....	-	91,148	91,148	B-7 30,011	121,159 C-6
TOTAL OTHER FINANCING SOURCES.....	-	86,148	86,148	35,011	121,159
REVENUES AND OTHER SOURCES OVER					
(UNDER) EXPENDITURES AND OTHER USES.....	(105,641)	111,245	5,604	51,959	57,563
FUND BALANCE					
(BUDGETARY BASIS), JUNE 30, 2023.....	255,433	A-6 -	255,433	B-8 -	255,433 C-7
FUND BALANCE					
(BUDGETARY BASIS), JUNE 30, 2024.....	\$ 149,792	\$ 111,245	\$ 261,037	\$ 51,959	\$ 312,996 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 24-25 Page C2-7, 2023-24 Official Estimate Column	4
A-2	Departmental Services – Total Augmentations, GEB 24-25 Page C2-6, 2023-24 Available Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB 24-25 Page C2-6, 2023-24 Available Column	5
A-4	State Program Expenditures – ESN 23-013, 23-022	14 - 20
	ESN 23-013, 23-022	17 & 20
	Total Augmentations, GEB 24-25 Page C2-6, 2023-24 Available Column	5
	Total	\$3,343,856
A-5	Federal Program Expenditures – Total Federal Funds, GEB 24-25 Page C2-6, 2023-24 Available Column	5
A-6	Fund Balance June 30, 2024 – Ending Balance, GEB 24-25 Page C2-3, 2023-24 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 24-25 Page C2-7, 2023-24 Revised Estimate Column	4
B-2	Departmental Services – Total Augmentations, GEB 24-25 Page C2-6, 2023-24 Available Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB 24-25 Page C2-6, 2023-24 Available Column	5
B-4	State Program Expenditures – ESN 23-013 & 23-022	14 - 20
	ESN 23-013 & 23-022	17 & 20
	Total Augmentations, GEB 24-25 Page C2-6, 2023-24 Available Column	5
	Additional issued ESNs (Feb - Jun 2024) - ESN 23-119	21
	Total	\$3,344,959
B-5	Federal Program Expenditures – Total Federal Funds, GEB 24-25 Page C2-6, 2023-24 Available Column	5
B-6	Current Year Lapses – GEB 24-25 Page C2-3, 2023-24 Available Column	6
B-7	Prior Year Lapses – GEB 24-25 Page C2-3, 2023-24 Available Column	6
B-8	Fund Balance June 30, 2024 – GEB 24-25 Page C2-3, 2023-24 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 12 of BOR Official Estimate, YTD 2023-24 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,885,059 8 Less: Total Federal Rev Augmenting Current State Exp Symbols, (AAN 811 less APP FY 2020-2021) (\$2,237,357) 9 - 10 Exclude Restricted Commitment Items \$443,419 9 - 10 Adjusted Federal Rev Augmenting Current State Exp Symbols (\$1,793,938) 9 - 10 Total \$91,121 8	
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, Adjusted Federal Rev Augmenting Current State Exp Symbols \$1,793,938 9 - 10 SAP SOA Pd 13/2023: Pre-Commitments \$0 11 Commitments \$22,616 11 Actual Expenditures \$27,976 11 Available Balance \$39,921 11 Total \$1,884,451	
C-4	State Program Expenditures – SAP SOA Pd 13/2023: Pre-Commitments, Net of Restricted Revenues \$417 8 Commitments, Net of Restricted Revenues \$546,954 8 Actual Expenditures, Net of Restricted Revenues \$3,986,360 8 Available Balance, Net of Restricted Revenues \$584,872 8 Less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) (\$1,793,938) 9 - 10 Total \$3,324,665 8	
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols, SAP SOA Pd 13/2022: Pre-Commitments \$0 11 Commitments \$22,616 11 Actual Expenditures \$27,976 11 Available Balance \$39,921 11 Total \$1,884,451	
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SAP SOA Pd 13/2023) \$121,159 12	
C-7	Fund Balance June 30, 2023 – Adjusted Beginning Balance, Statement of Unappropriated Surplus	13
C-8	Fund Balance June 30, 2024 – Ending Balance, Statement of Unappropriated Surplus	13

Motor License Fund

Revenue Summary: Five Year Revenue Projections

(Dollar Amounts in Thousands)

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Actual	Available	Budget	Estimated	Estimated	Estimated	Estimated
Liquid Fuels Taxes.....	\$ 1,774,804	\$ 1,783,900	\$ 1,713,800	\$ 1,683,800	\$ 1,639,100	\$ 1,603,200	\$ 1,570,400
Licenses and Fees.....	1,117,786	1,270,700	1,247,000	1,295,800	1,332,300	1,390,100	1,422,600
Other Nonrestricted.....	65,720	98,400	58,600	19,000	14,300	12,300	9,700
TOTAL MOTOR LICENSE							
FUND REVENUES	\$ 2,958,310	\$ 3,153,000	\$ 3,019,400	\$ 2,998,600	\$ 2,985,700	\$ 3,005,600	\$ 3,002,700

Restricted Revenues

Aviation.....	\$ 7,503	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700
Highway Bridge Improvement.....	\$ 226,375	\$ 228,500	\$ 218,000	\$ 217,600	\$ 216,700	\$ 216,000	\$ 215,100
State Highway Transfer	\$ 52,018	\$ 52,500	\$ 50,500	\$ 49,500	\$ 48,100	\$ 47,000	\$ 45,900
Oil Company Franchise Tax	\$ 953,660	\$ 961,400	\$ 925,000	\$ 907,500	\$ 881,600	\$ 860,600	\$ 841,400
Supplemental Maintenance.....	\$ 667,562	\$ 673,200	\$ 647,700	\$ 635,500	\$ 617,400	\$ 602,700	\$ 589,200

Adjustments to Revenue Estimates

On August 3, 2023, an official estimate for the 2023-24 fiscal year of \$3,126,800 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)

	2023-24		2023-24
	Official	Adjustments	Revised
	Estimate		Estimate
Liquid Fuels Taxes.....	\$ 1,808,300	\$ (24,400)	\$ 1,783,900
Licenses and Fees.....	1,263,100	7,600	1,270,700
Other Nonrestricted.....	55,400	43,000	98,400
TOTAL.....	\$ 3,126,800	\$ 26,200	\$ 3,153,000

Motor License Fund

Summary by Department, continued

(Dollar Amounts in Thousands)

	2022-23 Actual	2023-24 Available	2024-25 Budget
TRANSPORTATION:			
General Government:			
General Government Operations.....	\$ 73,193	\$ 82,399	\$ 85,476
Welcome Centers.....	4,323	4,640	4,807
Highway and Safety Improvements.....	500,000	650,000	585,000
Highway Capital Projects (EA).....	240,000	240,000	300,000
Highway Maintenance.....	960,000	1,033,412	1,143,311
Highway Systems Technology and Innovation.....	16,000	16,000	20,000
Reinvestment in Facilities.....	16,500	16,500	16,500
Driver and Vehicle Services.....	242,258	236,055	231,055
Homeland Security-REAL ID.....	30,135	31,308	32,535
Subtotal.....	<u>\$ 2,082,409</u>	<u>\$ 2,310,314</u>	<u>\$ 2,418,684</u>
Grants and Subsidies:			
Local Road Maintenance and Construction.....	\$ 255,000	\$ 246,195	\$ 243,911
Supplemental Local Road Maintenance and Construction.....	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.....	45,000	40,000	40,000
Payment to Turnpike Commission (EA).....	28,000	28,000	28,000
Subtotal.....	<u>\$ 368,000</u>	<u>\$ 354,195</u>	<u>\$ 351,911</u>
Refunds:			
Refunding Collected Monies (EA).....	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL STATE FUNDS.....	<u>\$ 2,452,909</u>	<u>\$ 2,667,009</u>	<u>\$ 2,773,095</u>
Federal Funds.....	2,035,660	2,640,259	2,650,249
Augmentations.....	85,150	110,630	119,491
Restricted.....	2,124,161	2,203,793	2,091,685
DEPARTMENT TOTAL.....	<u>\$ 6,697,880</u>	<u>\$ 7,621,691</u>	<u>\$ 7,634,520</u>
Fund Summary			
State Funds-Transportation.....	\$ 2,452,909	\$ 2,667,009	\$ 2,773,095
State Funds-Other Departments.....	698,175	565,432	434,584
TOTAL STATE FUNDS.....	<u>\$ 3,151,084</u>	<u>\$ 3,232,441</u>	<u>\$ 3,207,679</u>
Motor License Fund Total—All Funds			
State Funds.....	\$ 3,151,084	\$ 3,232,441	\$ 3,207,679
Federal Funds.....	2,052,253	2,657,332	2,650,499
Augmentations.....	85,905	111,415	119,491
Restricted.....	2,206,533	2,286,561	2,173,006
FUND TOTAL.....	<u>\$ 7,495,775</u>	<u>\$ 8,287,749</u>	<u>\$ 8,150,675</u>

A-3, A-5, B-3, B-5

A-2, A-4, B-2, B-4

^a Reflects recommended funding shift from the Motor License Fund to the General Fund.

Motor License Fund

Seven Year Financial Statement

Excludes Restricted Revenue and Expenditures

(Dollar Amounts in Thousands)

	2022-23 Actual	2023-24 Available	2024-25 Budget	2025-26 Estimated	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated
Beginning Balance	\$ 347,290	\$ 255,433	\$ 272,140	\$ 83,861	\$ 10,305	\$ 12,476	\$ 16,063
Adjustment to Beginning Balance	-	-	-	-	-	-	-
Adjusted Beginning Balance.....	\$ 347,290	\$ 255,433 B-8	\$ 272,140	\$ 83,861	\$ 10,305	\$ 12,476	\$ 16,063
Revenue:							
Liquid Fuels Taxes.....	\$ 1,774,804	\$ 1,783,900	\$ 1,713,800	\$ 1,683,800	\$ 1,639,100	\$ 1,603,200	\$ 1,570,400
Licenses and Fees.....	1,117,786	1,270,700	1,247,000	1,295,800	1,332,300	1,390,100	1,422,600
Other Nonrestricted	65,720	98,400	58,600	19,000	14,300	12,300	9,700
Total Revenue	\$ 2,958,310	\$ 3,153,000	\$ 3,019,400	\$ 2,998,600	\$ 2,985,700	\$ 3,005,600	\$ 3,002,700
Prior Year Lapses	100,917	91,148 B-7	-	-	-	-	-
Funds Available	\$ 3,406,517	\$ 3,499,581	\$ 3,291,540	\$ 3,082,461	\$ 2,996,005	\$ 3,018,076	\$ 3,018,763
Expenditures:							
Appropriations.....	\$ 2,815,425	\$ 2,897,841	\$ 2,818,664	\$ 2,653,141	\$ 2,564,514	\$ 2,572,998	\$ 2,575,960
Executive Authorizations	335,659	334,600	389,015	419,015	419,015	429,015	429,015
Proposed Supplementals	-	-	-	-	-	-	-
Current Year Lapses	-	(5,000) B-6	-	-	-	-	-
Total Expenditures.....	\$ 3,151,084	\$ 3,227,441	\$ 3,207,679	\$ 3,072,156	\$ 2,983,529	\$ 3,002,013	\$ 3,004,975
Ending Balance	\$ 255,433 A-6	\$ 272,140	\$ 83,861	\$ 10,305	\$ 12,476	\$ 16,063	\$ 13,788

MONTHLY REVENUE REPORT

Josh Shapiro, Governor
Patrick M. Browne, Secretary of Revenue



pennsylvania
DEPARTMENT OF REVENUE

JUNE 2024

MOTOR LICENSE FUND GROWTH

\$K

REVENUE SOURCES	JUNE 2024	JUNE 2023	GROWTH	FISCAL YTD 2023-24	FISCAL YTD 2022-23	GROWTH
TOTAL - MOTOR LICENSE FUND	308,882	252,117	22.5%	3,169,948 C-1	2,958,310	7.2%
TOTAL - LIQUID FUELS TAXES	143,399	148,696	-3.6%	1,778,021	1,774,804	0.2%
Motor Carriers/IFTA	6,679	6,856	-2.6%	145,984	159,011	-8.2%
Alternative Fuels	1,561	1,534	1.8%	18,207	18,060	0.8%
Oil Company Franchise	78,170	83,496	-6.4%	960,861	953,339	0.8%
Act 89 OCFT - Fuels	11,638	11,892	-2.1%	143,159	144,543	-1.0%
Act 89 OCFT - Liquid	45,351	44,917	1.0%	509,806	499,816	2.0%
Minor & Repealed	1	0	125.7%	5	35	-86.5%
TOTAL - LICENSES AND FEES	155,928	91,877	69.7%	1,283,094	1,117,786	14.8%
Special Hauling Permits	3,594	3,048	17.9%	35,875	34,528	3.9%
Registrations Other States-IRP	22,535	0		212,390	179,232	18.5%
Operators Licenses	6,236	6,478	-3.7%	78,772	62,766	25.5%
Real ID	742	902	-17.8%	8,288	12,873	-35.6%
Vehicle Registrations & Titling	138,440	104,644	32.3%	953,898	828,805	15.1%
Miscellaneous Collections	-15,618	-23,196	32.7%	-6,128	-419	-1362.7%
TOTAL - OTHER MOTOR RECEIPTS	9,555	11,543	-17.2%	108,833	65,720	65.6%
Fines, Penalties, & Interest	-674	4,080	-116.5%	1,055	3,309	-68.1%
Miscellaneous - Treasury	9,939	7,289	36.4%	106,406	60,177	76.8%
Other Miscellaneous	290	174	66.4%	1,372	2,234	-38.6%

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE

\$K

	JUNE		DIFFERENCE		FISCAL YTD		DIFFERENCE	
	ACTUAL	ESTIMATED	AMOUNT	PERCENT	ACTUAL	ESTIMATED	AMOUNT	PERCENT
TOTAL - MOTOR LICENSE FUND	308,882	271,810	37,072	13.6%	3,169,948	3,126,800	43,148	1.4%
TOTAL - LIQUID FUELS TAXES	143,399	138,300	5,099	3.7%	1,778,021	1,808,300	-30,279	-1.7%
Motor Carriers/IFTA	6,679	6,100	579	9.5%	145,984	163,400	-17,416	-10.7%
Alternative Fuels	1,561	1,500	61	4.0%	18,207	18,800	-593	-3.2%
Oil Company Franchise	78,170	76,800	1,370	1.8%	960,861	970,300	-9,439	-1.0%
Act 89 OCFT - Fuels	11,638	11,900	-262	-2.2%	143,159	149,000	-5,841	-3.9%
Act 89 OCFT - Liquid	45,351	42,000	3,351	8.0%	509,806	506,800	3,006	0.6%
Minor & Repealed	1	0	1		5	0	5	
TOTAL - LICENSES AND FEES	155,928	130,100	25,828	19.9%	1,283,094	1,263,100	19,994	1.6%
TOTAL - OTHER MOTOR RECEIPTS	9,555	3,410	6,145	180.2%	108,833	55,400	53,433	96.4%

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 82451 APP FY:2009 CI: 4821000 Federal Revenue Operating	0.01	0.00	0.01
FD: 82473 APP FY:2008 CI: 4821000 Federal Revenue Operating	0.01	0.00	0.01
FD: 82473 APP FY:2022 CI: 4821000 Federal Revenue Operating	243,884.06	0.00	243,884.06
FD: 82473 APP FY:2023 CI: 4821000 Federal Revenue Operating	179,377.59	0.00	179,377.59
FD: 87686 APP FY:2020 CI: 4821000 Federal Revenue Operating	225,308.53	7,486.91	232,795.44
FD: 87687 APP FY:2021 CI: 4821000 Federal Revenue Operating	109,152.04	0.00	109,152.04
TOTAL TRANSPORTATION	24,476,492.08	596,883.54	25,073,375.62
TOTAL FEDERAL FUNDS	38,520,664.10	648,771.31	39,169,435.41
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10576 APP FY:2023 CI: 4850128 Its-Federal	171,178.42	0.00	171,178.42
FD: 10576 APP FY:2023 CI: 4850128 Its-Federal	1,805,068.23	92,097.96	1,897,166.19
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	36,082,849.10	3,863,253.93	39,946,103.03
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	3,356,133.78	259,394.14	3,615,527.92
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	1,327,797.02	8,192.70	1,335,989.72
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	-3,628.13	-1,389.22	-5,017.35
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	125,028,915.12	11,277,717.34	136,306,632.46
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	12,918,050.23	638,582.39	13,556,632.62
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	123,375,783.74	4,953,222.95	128,329,006.69
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	909,375.25	1,606.46	910,981.71
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	1,269,200,817.21	116,764,106.41	1,385,964,923.62
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	7,570,662.23	703,660.56	8,274,322.79
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	672,746.42	297.72	673,044.14
FD: 10581 APP FY:2023 CI: 4850013 Federal Aid-Highway & Safety Construction	5,619,534.17	1,055,078.59	6,674,612.76
FD: 10581 APP FY:2023 CI: 4850132 National Electric Vehicle Infrastructure (Nevi)	711,334.13	64,812.51	776,146.64
FD: 10582 APP FY:2023 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	20,208,587.01	-12,911,361.23	7,297,225.78
FD: 10582 APP FY:2023 CI: 4850017 Federal Aid-Highway Maintenance	48,623,039.70	-75,517.01	48,547,522.69
FD: 10582 APP FY:2023 CI: 4850017 Federal Aid-Highway Maintenance	1,431,051.38	110,160.53	1,541,211.91
FD: 10582 APP FY:2023 CI: 4850017 Federal Aid-Highway Maintenance	2,461,070.17	295,179.59	2,756,249.76
FD: 10582 APP FY:2023 CI: 4850017 Federal Aid-Highway Maintenance	3,557,859.27	400,420.75	3,958,280.02
FD: 10582 APP FY:2023 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	31,738,647.33	-31,500,845.70	237,801.63
FD: 10582 APP FY:2023 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	346,981.03	0.00	346,981.03
FD: 10582 APP FY:2023 CI: 4850130 Covid-19 Federal Reimbursement Fema	825,277.76	0.00	825,277.76
FD: 26179 APP FY:2023 CI: 4850020 Federal Aid - County Bridge Projects	9,983.59	807.19	10,790.78
FD: 26183 APP FY:2023 CI: 4850021 Federal Aid - Local Bridge Projects	5,612,023.62	93,181.66	5,705,205.28
FD: 26183 APP FY:2015 CI: 4850021 Federal Aid - Local Bridge Projects	-0.01	0.00	-0.01
FD: 26183 APP FY:2023 CI: 4850021 Federal Aid - Local Bridge Projects	10,821,725.57	622,977.42	11,444,702.99

C-2 (A)
 C-2 (A)
 C-2 (A)

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2024

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
010 MOTOR LICENSE FUND							
FD: 26185 APP FY:2023	CI: 4850024	Federal Aid-Bridge Construction	52,398,927.87	5,605,638.46	58,004,566.33	C-2 (A)	
FD: 26185 APP FY:2023	CI: 4850024	Federal Aid-Bridge Construction	3,200,694.28	711,076.75	3,911,771.03		
FD: 26185 APP FY:2023	CI: 4850024	Federal Aid-Bridge Construction	310,042,336.78	37,324,162.53	347,366,499.31		
FD: 26185 APP FY:2023	CI: 4850024	Federal Aid-Bridge Construction	2,792.19	462.04	3,254.23		
FD: 26185 APP FY:2023	CI: 4850025	Fed Reimb - Flood Related Costs - Fhwa - Er	14,563,175.81	2,409,115.12	16,972,290.93		
TOTAL TRANSPORTATION			2,094,590,790.27	142,766,092.54	2,237,356,882.81	B	
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			2,094,590,790.27	142,766,092.54	2,237,356,882.81		
TOTAL FEDERAL FUNDS	2015	Appropriation Revenue	2,237,356,882.81 0.01	Sum of orange	2,133,111,454.37	143,414,863.85	2,276,526,318.22
TOTAL MOTOR LICENSE FUND			2,237,356,882.82		7,077,553,030.41	724,614,352.75	7,802,167,383.16
011 GAME FUND	Appropriations w/ 6 as 2nd digit are restricted and excluded		(443,419,080.88)	C-2 (A)			
1XX TAXES, PENALTIES & INTEREST		Adjusted Fed Rev Augmenting State	\$1,793,937,801.94	C-2, C-3, C-4, C-5			
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	347.57	-256.98	90.59		
TOTAL GAME COMMISSION			347.57	-256.98	90.59		
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			347.57	-256.98	90.59		
TOTAL TAXES, PENALTIES & INTEREST			347.57	-256.98	90.59		
4XX NONTAX REVENUE							
410 LICENSES & FEES							
23		Game Commission					
FD: 99999 APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	800,185.00	418.00	800,603.00		
FD: 99999 APP FY:	CI: 4411012	Antlerless Deer Licenses	5,296,949.90	0.00	5,296,949.90		
FD: 99999 APP FY:	CI: 4411016	Archery Licenses	5,066,068.10	0.00	5,066,068.10		
FD: 99999 APP FY:	CI: 4411073	Elk License Application	1,056,329.52	36,663.94	1,092,993.46		
FD: 99999 APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	7,600.00	200.00	7,800.00		
FD: 99999 APP FY:	CI: 4411113	Junior Resident Furtakers License	510.00	0.00	510.00		
FD: 99999 APP FY:	CI: 4411116	Landowner Hunting License	1,863.00	0.00	1,863.00		
FD: 99999 APP FY:	CI: 4411130	Migratory Game Bird License	174,178.00	0.00	174,178.00		
FD: 99999 APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,389,020.00	0.00	1,389,020.00		
FD: 99999 APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	60,720.00	120.00	60,840.00		
FD: 99999 APP FY:	CI: 4411159	Nonresident Antlerless Deer License	903,100.00	0.00	903,100.00		
FD: 99999 APP FY:	CI: 4411160	Nonresident Archery License	503,750.00	0.00	503,750.00		
FD: 99999 APP FY:	CI: 4411161	Nonresident Bear Licenses	322,280.00	0.00	322,280.00		
FD: 99999 APP FY:	CI: 4411163	Nonresident Hunters' Licenses	5,508,153.91	18,700.00	5,526,853.91		
FD: 99999 APP FY:	CI: 4411164	Nonresident Junior Combination License	50,050.00	0.00	50,050.00		

Status of Appropriations

Last Data Update (8/9/24 4:08 AM)

Query Last Refreshed At 8/9/24 9:41 AM

Variables

Business Area 10 - 99
 Posting Period 13
 Fiscal Year 2023
 Fund Type Motor License Fund
 Fund 7000000000 - 8999999999
 Approp Fiscal Year 2023

Information

Query Created By KWITMER
 Logged On User P00049066
 Query Last Changed By BHOFFMAN
 InfoProviderTechnical Name ZBE_M01
 Query Technical Name YZBE_M01_Q5011
 Data Source Name Status of Appropriations

Query Last Refreshed At 8/9/24 9:41 AM
 Key Date 8/9/24 12:00 AM
 Query Last Changed At 9/21/14 7:23 AM
 Last Data Update 8/9/24 3:39 AM

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

Filter

99 Fund Indicator IX
 Approp Fiscal Yr 2023
 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 7000000000 - 8999999999
 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
18	82456	Fed Fuel Tax Evasion	2023	\$ 250,000.00	\$ 0.00					\$ 0.00	\$ 250,000.00
20	71069	Motor Carrier Safety	2023	\$ 8,323,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,909.60	\$ 7,529,181.39	\$ 0.00	\$ 772,909.01
	71930	IIJA-MotCarrierSafty	2023	\$ 8,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,700,000.16	\$ 0.00	\$ 1,799,999.84
	Result			\$ 16,823,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,909.60	\$ 14,229,181.55	\$ 0.00	\$ 2,572,908.85
78	82275	Aviation Planning	2023	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,286.55	\$ 271,381.15	\$ 0.00	\$ 554,332.30
	82276	Airport Development	2023	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,029,893.81	\$ 5,386,900.20	\$ 0.00	\$ 21,583,205.99
	82277	Highway Safety-Maint	2023	\$ 28,540,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,383,224.74	\$ 7,782,698.23	\$ 0.00	\$ 11,374,077.03
	82473	Motor Carrier Safety	2023	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,737.50	\$ 305,415.46	\$ 0.00	\$ 3,586,847.04
	Result			\$ 73,440,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,595,142.60	\$ 13,746,395.04	\$ 0.00	\$ 37,098,462.36
Overall Result				\$ 90,513,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,616,052.20	\$ 27,975,576.59	\$ 0.00	\$ 39,921,371.21

A

C-3, C-5

B

C

D

SOA Final Budget \$ 90,513,000 A
 Final Budget Aug \$2,566,819.00
 Final Budget Federal Program Expenditures \$2,657,332,000 B-5
 Federal Appropriations \$ 22,616,052.20 B, C-3, C-5
 27,975,576.59 C, C-3, C-5
 39,921,371.21 D, C-3, C-5
 90,513,000.00
 plus Federal Aug Rev 1,793,937,801.94 page 10
 Total Actual (Budgetary Basis) \$1,884,450,801.94 C-3, C-5
 Federal Program Expenditures

Variables

Business Area 10 - 99
 Posting Period 13
 Fiscal Year 2023
 Fund Type Motor License Fund
 Fund 1000000000 - 3999999999
 Approp Fiscal Year 1970 - 2022

Status of Appropriations		
Last Data Update (Most Recent)	8/9/24 4:08 AM	Query Last Refreshed At 8/9/24 9:49 AM

Information		
Query Created By	KWITMER	Query Last Refreshed At 8/9/24 9:49 AM
Logged On User	P00049066	Key Date 8/9/24 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 8/9/24 3:39 AM
Query Technical Name	YZBE_M01_Q5011	
Data Source Name	Status of Appropriations	

Filter

99 Fund Indicator !X
 Approp Fiscal Yr 1970 - 2022
 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 Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 10,440,324.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 7,303,248.15	\$ 0.00	\$ 3,137,076.06
16	\$ 2,403,957.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,763.09	\$ (2,395,193.98)	\$ 0.00
18	\$ 22,176,880.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,274.70	\$ 0.00	\$ 21,941,606.15
20	\$ 19,899,203.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,796.40	\$ 18,494,575.11	\$ 0.00	\$ 1,240,831.92
24	\$ 490,000.00	\$ 0.00					\$ (490,000.00)	\$ 0.00
38	\$ 15,589,912.05	\$ 0.00	\$ 0.00	\$ 9,907.80	\$ 4,157,894.81	\$ 10,548,148.03	\$ 0.00	\$ 873,961.41
68	\$ 2,019,599.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 767.22	\$ 1,898,369.47	\$ 0.00	\$ 120,462.91
73	\$ 11,183,888.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,306,860.39	\$ 0.00	\$ 8,877,028.54
78	\$ 1,347,717,539.27	\$ 0.00	\$ (292,374.00)	\$ 9,750.00	\$ 145,897,160.36	\$ 906,378,321.69	\$ (201,421,949.35)	\$ 94,302,731.87
Overall Result	\$ 1,431,921,305.42	\$ 0.00	\$ (292,374.00)	\$ 19,657.80	\$ 150,219,618.80	\$ 947,173,560.63	\$ (204,307,143.33)	\$ 130,493,698.86

Less: Restricted Funds Reported in								
Business Area 38	\$ (8,923,667.33)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,127,232.64)	\$ (5,348,554.78)	\$ 0.00	\$ (447,879.91)
Business Area 73	\$ (2,556.14)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,556.14)
Business Area 78	\$ (400,779,374.98)	\$ 0.00	\$ 72,696.62	\$ (9,750.00)	\$ (45,790,748.16)	\$ (247,365,503.24)	\$ 83,148,047.68	\$ (24,538,022.51)
Total Restricted Funds	\$ (409,705,598.45)	\$ 0.00	\$ 72,696.62	\$ (9,750.00)	\$ (48,917,980.80)	\$ (252,714,058.02)	\$ 83,148,047.68	\$ (24,988,458.56)

Total	\$ 1,022,215,706.97	\$ 0.00	\$ (365,070.62)	\$ 9,907.80	\$ 101,301,638.00	\$ 694,459,502.61	\$ (121,159,095.65)	\$ 105,505,240.30
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C-6

**COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2024
(\$000)**

Unappropriated surplus, June 30, 2023			\$ 255,433	
Adjustment			<u>-</u>	
Unappropriated surplus adjusted, June 30, 2023			<u>255,433</u>	C-7
Add:				
Revenue subject to general appropriation:				
Revenue realized		\$ 3,169,948		
Prior fiscal year lapses		<u>121,159</u>	<u>3,291,107</u>	
Total funds available			3,546,540	
Deduct:				
Appropriations for 2023-24	\$ 2,908,024			
Executive authorizations for 2023-24	<u>2,344,635</u>	5,252,659		
Less:				
Appropriations from restricted revenue	2,019,115			
Current fiscal year lapses	<u>-</u>	<u>2,019,115</u>	<u>3,233,544</u>	
Unappropriated surplus, June 30, 2024			<u><u>\$ 312,996</u></u>	C-8

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: August 3, 2023
SUBJECT: Expenditure Symbol Notification Number 23-022
TO: Honorable Stacy Garrity
State Treasurer
FROM: Uri Monson
Secretary of the Budget



On August 3, 2023, the Governor signed Act 1-A known as the General Appropriation Act of 2023.

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 the Budget website:
www.budget.pa.gov

Attachments

c: The Honorable Timothy DeFoor
Scott Kennedy
Tammy Blymire
Donetta M. D'Innocenzo

Joseph Weber
Charles Zogby
Edward Palmer
Jen Benko

SUMMARY				
2023-24 GENERAL BILL ESN				

	<u>Part In</u>	<u>Amounts</u> <u>Passed By</u>	<u>Veto</u> <u>Amounts</u>	<u>Amounts</u> <u>Approved By</u> <u>Governor</u>
	<u>Act</u>	<u>Legislature</u>		
General Fund:				
State Funds	II	\$44,417,132,000	(\$100,000,000)	\$44,317,132,000
Federal Funds	II	42,510,110,000	0	42,510,110,000
Total General Fund Appropriations		\$86,927,242,000	-\$100,000,000	\$86,827,242,000
State Lottery Fund:				
State Funds	III	\$832,252,000	\$0	\$832,252,000
Federal Funds	III	\$0	0	0
Tobacco Settlement Fund	IV	157,489,000	0	157,489,000
Judicial Computer System Augmentation Account	V	46,907,000	0	46,907,000
Emergency Medical Services Operating Fund	VI	14,700,000	0	14,700,000
State Stores Fund	VII	37,177,000	0	37,177,000
Motor License Fund:				
Appropriations	VIII	2,897,841,000	0	2,897,841,000
Federal Funds	VIII	16,823,000	0	16,823,000
Aviation Restricted	VIII	10,183,000	0	10,183,000
Hazardous Material Response Fund	IX	1,600,000	0	1,600,000
Milk Marketing Fund	X	2,840,000	0	2,840,000
HOME Investment Trust Fund	XI	4,000,000	0	4,000,000
Tuition Account Guaranteed Savings Program Fund	XII	3,339,000	0	3,339,000
Banking Trust Fund	XIII	23,532,000	0	23,532,000
Firearm Records Check Fund	XIV	4,000,000	0	4,000,000
Ben Franklin Technology Development Authority Fund	XV	17,500,000	0	17,500,000
Oil and Gas Lease Fund	XVI	188,580,000	0	188,580,000
Home Improvement Account	XVII	2,713,000	0	2,713,000
Cigarette Fire Safety and Firefighter Protection Act Enforcemen	XVIII	50,000	0	50,000
Insurance Regulation and Oversight Fund	XIX	36,071,000	0	36,071,000
Pennsylvania Race Horse Development Trust Fund	XX	9,309,000	0	9,309,000
State Racing Fund	XXIII	21,140,000	0	21,140,000
Achieving A Better Life Experience Fund	XXIV	1,130,000	0	1,130,000
Tourism Promotion Fund	XXV	7,000,000	0	7,000,000
PENNVEST Drinking Water Revolving Fund	XXVII	530,015,000	0	530,015,000
PENNVEST Water Pollution Control Revolving Fund	XXVIII	284,213,000	0	284,213,000
Opioid Settlements	XXIX	13,575,000	0	13,575,000
2022-23 SUPPLEMENTALS:				
<i>General Fund:</i>				
State Funds	LI	(1,974,303,000)	0	(1,974,303,000)
Federal Funds	LI	1,196,018,000	0	1,196,018,000
Tobacco Settlement Fund				
State Funds	LI	(4,362,000)	0	(4,362,000)
Total General Appropriation Act of 2023		\$91,308,574,000	(\$100,000,000)	\$91,208,574,000


**PART VIII
MOTOR LICENSE FUND
Appropriations for 2023-24**

Agency/Appropriation Title	Amount Approved		SAP Account Code				Char. Code
	State	Federal	COPA Fund	Business Area	SAP Fund	Budget Period	
Transportation							
General Government Operations.....	82,399,000		010	78	10584	2023	1
Welcome Centers.....	4,640,000		010	78	10847	2023	1
Highway and Safety Improvements.....	650,000,000		010	78	10581	2023	1
Highway Maintenance.....	1,033,412,000		010	78	10582	2023	1
Highway Systems Technology and Innovation.....	16,000,000		010	78	10576	2023	1
Reinvestment in Facilities.....	16,500,000		010	78	10575	2023	1
Driver and Vehicle Services.....	236,055,000		010	78	10580	2023	1
Homeland Security-REAL ID.....	31,308,000		010	78	10795	2023	1
Local Road Maintenance and Construction.....	246,195,000		010	78	10573	2023	3
Supplemental Local Road Maintenance and Construction.....	5,000,000		010	78	10574	2023	3
Municipal Roads and Bridges.....	30,000,000		010	78	10918	2023	3
Maintenance and Construction of County Bridges.....	5,000,000		010	78	10917	2023	3
Municipal Traffic Signals.....	40,000,000		010	78	11073	2023	3
Department Total	2,396,509,000						
Treasury							
Administration-Refunding Liquid Fuels Taxes.....	561,000		010	73	10545	2023	1
Capital Debt Transportation Projects.....	35,873,000		010	73	10549	2023	5
General Obligation Debt Service.....	16,477,000		010	73	10548	2023	5
Loan and Transfer Agent.....	40,000		010	73	10550	2023	5
Department Total	52,951,000						
Agriculture							
Weights and Measures Administration.....	5,817,000		010	68	10945	2023	1
Dirt, Gravel, and Low Volume Roads.....	28,000,000		010	68	30354	2023	3
Department Total	33,817,000						
Conservation and Natural Resources							
Dirt and Gravel Roads.....	7,000,000		010	38	10398	2023	1
General Services							
Tort Claims Payments.....	9,000,000		010	15	10076	2023	1

**PART VIII
MOTOR LICENSE FUND
Appropriations for 2023-24**

Agency/Appropriation Title	Amount Approved		SAP Account Code				
	State	Federal	COPA Fund	Business Area	SAP Fund	Budget Period	Char. Code
Revenue							
Collections-Liquid Fuels Taxes.....	23,564,000		010	18	10206	2023	1
State Police							
General Government Operations.....	286,546,000		010	20	10223	2023	1
Statewide Public Safety Radio System.....	20,329,000		010	20	11041	2023	1
Law Enforcement Information Technology.....	20,697,000		010	20	10222	2023	1
Municipal Police Training.....	1,708,000		010	20	10224	2023	1
Patrol Vehicles.....	26,000,000		010	20	10225	2023	1
Commercial Vehicle Inspections.....	14,720,000		010	20	10703	2023	1
Motor Carrier Safety.....		8,323,000	010	20	71069	2023	1
IIJA-Motor Carrier Safety.....		8,500,000	010	20	71930	2023	1
Municipal Police Training Grants.....	5,000,000		010	20	11074	2023	3
Department Total	375,000,000	16,823,000					
Total	2,897,841,000	A-4, B-4 16,823,000					

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: June 29, 2023
SUBJECT: Expenditure Symbol Notification Number 23-013
TO: Honorable Stacy Garrity
State Treasurer
FROM: Uri Monson
Secretary of the Budget 

I hereby establish the executive authorizations shown on the attachment to this letter, as required by law, from various Special Funds for the period July 1, 2023 to June 30, 2024.

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

Attachment

c: 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 2023-24

Fund/Agency/Appropriation Title	Amount Approved	SAP Account Code			Budget Period	Char. Code
		COPA Fund	Business Area	SAP Fund		
LOTTERY FUND						
<u>Revenue</u>						
Payment of Prize Money.....	\$ 451,073,000	002	18	20020	2023	1
On-Line Vendor Commissions.....	68,233,000	002	18	20022	2023	1
Instant Vendor Commissions.....	66,233,000	002	18	20024	2023	1
Lottery Advertising.....	51,000,000	002	18	20270	2023	1
General Operations.....	77,665,000	002	18	20296	2023	1
Property Tax Rent Rebate-General Operations.....	21,069,000	002	18	20361	2023	1
iLottery Vendor Commissions.....	29,300,000	002	18	20438	2023	1
Agency Total	<u>\$ 764,573,000</u>					
<u>Transportation</u>						
Older Pennsylvanians Shared Rides.....	75,000,000	002	78	20167	2023	3
Transfer to Public Transportation Trust Fund.....	95,907,000	002	78	20335	2023	3
Agency Total	<u>\$ 170,907,000</u>					
Fund Total	<u>\$ 935,480,000</u>					
WILD RESOURCE CONSERVATION FUND						
<u>Conservation and Natural Resources</u>						
General Operations.....	\$ 132,000	003	38	20207	2023	1
ENERGY DEVELOPMENT FUND						
<u>Environmental Protection</u>						
Energy Development Loans/Grants.....	\$ 1,750,000	004	35	20288	2023	3
Energy Development-Administration.....	135,000	004	35	20289	2023	1
Fund Total	<u>\$ 1,885,000</u>					
HAZARDOUS SITES CLEANUP FUND						
<u>Environmental Protection</u>						
General Operations.....	\$ 23,378,000	006	35	20069	2023	1
Hazardous Sites Cleanup.....	9,000,000	006	35	20070	2023	3
Host Municipality Grants.....	25,000	006	35	20071	2023	3
Transfer to Industrial Sites Cleanup Fund.....	3,000,000	006	35	20271	2023	1
Transfer to Household Hazardous Waste Account.....	1,000,000	006	35	20272	2023	1
Small Business Pollution Prevention.....	1,000,000	006	35	20273	2023	3
Fund Total	<u>\$ 37,403,000</u>					
HIGHWAY BEAUTIFICATION FUND						
<u>Transportation</u>						
Control of Outdoor Advertising.....	\$ 360,000	007	78	20169	2023	1
RECYCLING FUND						
<u>Environmental Protection</u>						
Administration of Recycling Program.....	\$ 1,372,000	009	35	20092	2023	1
Recycling Coordinator Reimbursement.....	2,200,000	009	35	29089	2023	3
Reimbursement for Municipal Inspection.....	275,000	009	35	29090	2023	3
Reimburse-Host Municipality Permit Applications Review.....	10,000	009	35	29091	2023	3
County Planning Grants.....	1,000,000	009	35	29093	2023	3

SPECIAL FUNDS
Executive Authorizations for 2023-24

Fund/Agency/Appropriation Title	Amount Approved	SAP Account Code			Budget Period	Char. Code
		COPA Fund	Business Area	SAP Fund		
Municipal Recycling Grants.....	20,000,000	009	35	29094	2023	3
Municipal Recycling Performance Program.....	15,000,000	009	35	29095	2023	3
Public Education/Technical Assistance.....	3,392,000	009	35	29096	2023	3
Fund Total	\$ 43,249,000					

MOTOR LICENSE FUND

Revenue

Refunding Liquid Fuels Taxes.....	\$ 35,300,000	010	18	20017	2023	4
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Conservation and Natural Resources

Forestry Bridges-Excise Tax.....	9,364,000	010	38	26226	2023	3
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Treasury

Refunding Liquid Fuels Taxes-State Share.....	4,500,000	010	73	20350	2023	4
Refunding Liquid Fuels Taxes-Agriculture.....	5,000,000	010	73	20354	2023	4
Refunding Liquid Fuels Taxes-Political Subdivisions.....	5,000,000	010	73	20355	2023	4
Refunding Liquid Fuels Taxes-Volunteer Services.....	800,000	010	73	20356	2023	4
Refunding Liquid Fuels Taxes-Snowmobiles and ATVs.....	1,000,000	010	73	20357	2023	4
Refunding Liquid Fuels Taxes-Boat Fund.....	12,500,000	010	73	20358	2023	4
Capital Bridge Debt Service.....	72,458,000	010	73	26132	2023	5

Agency Total \$ 101,258,000

Transportation

Refunding Collected Monies.....	2,500,000	010	78	20171	2023	4
Highway Capital Projects.....	240,000,000	010	78	20175	2023	1
Payment to Turnpike Commission.....	28,000,000	010	78	20176	2023	3
Annual Maintenance Payments-Highway Transfer.....	19,376,000	010	78	26172	2023	3
Payments to Municipalities.....	78,776,000	010	78	26173	2023	3
Highway Maintenance Enhancement.....	269,432,000	010	78	26174	2023	1
Highway Capital Projects-Excise Tax.....	384,606,000	010	78	26177	2023	1
Bridges-Excise Tax.....	124,997,000	010	78	26178	2023	1
County Bridges-Excise Tax.....	16,103,000	010	78	26179	2023	3
Local Road Payments-Excise Tax.....	112,449,000	010	78	26180	2023	3
Highway Maintenance-Excise Tax.....	182,687,000	010	78	26181	2023	1
Toll Roads-Excise Tax.....	135,549,000	010	78	26182	2023	3
Local Grants for Bridge Projects.....	25,000,000	010	78	26183	2023	3
Restoration Projects-Highway Transfer.....	11,000,000	010	78	26184	2023	3
Highway Bridge Projects.....	145,000,000	010	78	26185	2023	1
County Bridge Projects-Marcellus Shale.....	25,927,000	010	78	26388	2023	3
Expanded Highway and Bridge Maintenance.....	323,318,000	010	78	26409	2023	1
Local Bridge Projects.....	26,700,000	010	78	26410	2023	3

Agency Total \$ 2,151,420,000

Fund Total \$ 2,297,342,000

Total Budget (nonrestricted) \$334,600,000 A-4, B-4

GAME FUND

Game Commission

General Operations.....	\$ 204,663,000	011	23	20039	2023	1
Land Acquisition and Development.....	500,000	011	23	20040	2023	1

Fund Total \$ 205,163,000

FISH FUND

Fish and Boat Commission

General Operations.....	\$ 37,745,000	012	22	20033	2023	1
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BANKING TRUST FUND

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: February 21, 2024
SUBJECT: Expenditure Symbol Notification Number 23-119
TO: Honorable Stacy Garrity
 State Treasurer
FROM: Uri Monson
 Secretary of the Budget



I am hereby authorizing the adjustments to the following executive authorizations for the period July 1, 2023 to June 30, 2024:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>			<u>Budget Period</u>
					<u>Business Area</u>	<u>SAP Fund</u>		
FROM: <u>Motor License Fund</u>								
TO: <u>Treasury</u>								
Refunding Liquid Fuels Taxes- Boat Fund	\$ 12,500,000	\$ 1,103,000	\$13,603,000	010	73	20358		2023
FROM: <u>Liquid Fuels Tax Fund</u>								
TO: <u>Treasury</u>								
Refunding Liquid Fuels Tax-Boat Fund	\$ 110,000	\$ 6,000	\$116,000	027	73	20141		2023

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

c: The Honorable Timothy DeFoor
 Scott Kennedy
 Tammy Blymire
 Donetta M. D'Innocenzo

Joseph Weber
 Charles Zogby
 Edward Palmer
 Jen Benko