

MOTOR LICENSE FUND BUDGETARY COMPARISON SCHEDULE RATIONALE

The Budgetary Comparison Schedule as reported in the Commonwealth of Pennsylvania's (Commonwealth) Comprehensive Annual Financial Report (CAFR) 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), the Statement of Unappropriated Surplus, and the authorizing Expenditure Symbol Notifications (ESN). 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, 2020**

(A)

(B)

(C)

(Expressed in Thousands)					
	Original Budget	Difference	Final Budget	Difference	Actual (Budgetary Basis)
REVENUES:					
State Programs:					
Liquid Fuels Taxes.....	\$ 1,821,900	\$ 12,300	\$ 1,834,200	\$ (125,762)	\$ 1,708,438
Lottery receipts.....	-	-	-	-	-
Liquor store profits transfer.....	-	-	-	-	-
Motor Licenses and fees.....	1,008,600	400	1,009,000	(54,956)	954,044
Other Motor License Fund Revenues *.....	19,400	(700)	18,700	(17,703)	997
TOTAL REVENUE STATE.....	2,849,900	12,000	2,861,900	(198,421)	2,663,479
plus: Departmental services.....	129,899	-	129,899	(53,525)	76,374
TOTAL STATE PROGRAMS.....	2,979,799	12,000	2,991,799	(251,946)	2,739,853
Federal Programs.....	2,071,247	-	2,071,247	(417,776)	1,653,471
TOTAL REVENUES.....	5,051,046	12,000	5,063,046	(669,722)	4,393,324
EXPENDITURES:					
State Programs:					
State funds.....	2,996,504	5,600	3,002,104	(158,687)	2,843,417
TOTAL STATE PROGRAMS.....	2,996,504	5,600	3,002,104	(158,687)	2,843,417
Federal Programs.....	2,071,247	-	2,071,247	(417,776)	1,653,471
TOTAL EXPENDITURES.....	5,067,751	5,600	5,073,351	(576,463)	4,496,888
REVENUES OVER (UNDER)					
EXPENDITURES.....	(16,705)	6,400	(10,305)	(93,259)	(103,564)
OTHER FINANCING SOURCES (USES):					
Current year lapses **.....	-	2,000	2,000	(2,000)	
Prior year lapses.....	-	25,000	25,000	(1,603)	23,397
TOTAL OTHER FINANCING SOURCES.....	-	27,000	27,000	(3,603)	23,397
REVENUES AND OTHER SOURCES OVER					
(UNDER) EXPENDITURES AND OTHER USES.....	(16,705)	33,400	16,695	(96,862)	(80,167)
FUND BALANCE					
(BUDGETARY BASIS), JUNE 30, 2019.....	28,977	-	28,977	-	28,977
FUND BALANCE					
(BUDGETARY BASIS), JUNE 30, 2020.....	\$ 12,272	\$ 33,400	\$ 45,672	\$ (96,862)	\$ (51,190)

* 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 at the fund level. ESN's provide greater detail of expenditure authorization at the underlying appropriation level.

Budget to Actual Ref.		Page Number
A-1	Total Revenue State – Adjusted Total Revenue, GEB 20-21 Page C2-6, 2019-20 Official Estimate Column	6
A-2	Departmental Services – Total Augmentations, GEB 20-21 Page C2-5, 2019-20 Available Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB 20-21 Page C2-5, 2019-20 Available Column	5
A-4	State Program Expenditures – ESN 19-026, 19-031 & 19-105	14 - 20
	Total State Funds, GEB 20-21 Page C2-5, 2019-20 Available Column	\$2,866,605
	Total Augmentations, GEB 20-21 Page C2-5, 2019-20 Available Column	<u>\$129,899</u>
	Total	\$2,996,504
A-5	Federal Program Expenditures – Total Federal Funds, GEB 20-21 Page C2-5, 2019-20 Available Column	5
A-6	Fund Balance June 30, 2019 – Ending Balance, GEB 20-21 Page C2-2, 2018-19 Actual Column	4

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 at the fund level. ESN's provide greater detail of expenditure authorization at the underlying appropriation level.

Budget to Actual Ref.		Page Number
B-1	Total Revenue State – Adjusted Total Revenue, GEB 20-21 Page C2-6, 2019-20 Revised Estimate Column	6
B-2	Departmental Services – Total Augmentations, GEB 20-21 Page C2-5, 2019-20 Available Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB 20-21 Page C2-5, 2019-20 Available Column	5
B-4	State Program Expenditures – ESN 19-026, 19-031 & 19-105	14 - 20
	Total State Funds, GEB 20-21 Page C2-5, 2019-20 Available Column	\$2,866,605
	Total Augmentations, GEB 20-21 Page C2-5, 2019-20 Available Column	\$129,899
	Additional Issued ESNs 19-136, 19-150 & 19-159	<u>\$5,600</u>
	Total	\$3,002,104
B-5	Federal Program Expenditures – Total Federal Funds, GEB 20-21 Page C2-5, 2019-20 Available Column	5
B-6	Current Year Lapses – GEB 20-21 Page C2-2, 2019-20 Available Column	4
B-7	Prior Year Lapses – GEB 20-21 Page C2-2, 2019-20 Available Column	4
B-8	Fund Balance June 30, 2019 – GEB 20-21 Page C2-2, 2019-20 Available Column Adjusted Beginning Balance	4

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 6 of BOR Official Estimate, YTD 2019-20 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,345,503 8 Less: Total Federal Rev Augmenting Current State Exp Symbols, AAN 811 less APP FY 2018 (\$1,575,464) 9 & 10 Exclude Restricted Commitment Items 4850020 through 4850025 <u>\$306,335</u> 9 & 10 Adjusted Federal Rev Augmenting Current State Exp Symbols (\$1,269,129) 9 & 10 Total \$76,374 8	
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, SAP SOA Pd 13/2019, CI Avail Cntrl Lvl = 48 \$1,575,464 9 & 10 SAP SOA Pd 13/2019: Pre-Commitments \$0 11 Commitments \$16,409 11 Actual Expenditures \$27,844 11 Available Balance <u>\$33,754</u> 11 Total \$1,653,471	
C-4	State Program Expenditures – SAP SOA Pd 13/2019: Pre-Commitments, Net of Restricted Revenues \$0 8 Commitments, Net of Restricted Revenues \$152,207 8 Actual Expenditures, Net of Restricted Revenues \$3,832,960 8 Available Balance, Net of Restricted Revenues \$127,379 8 Less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) <u>(\$1,269,129)</u> 9 & 10 Total \$2,843,417 8	
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols, SAP SOA Pd 13/2019: \$1,575,464 9 & 10 Pre-Commitments \$0 11 Commitments \$16,409 11 Actual Expenditures \$27,844 11 Available Balance <u>\$33,754</u> 11 Total \$1,653,471	
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SAP SOA Pd 13/2019) \$23,397 12	
C-7	Fund Balance June 30, 2019 – Adjusted Beginning Balance, Statement of Unappropriated Surplus	13
C-8	Fund Balance June 30, 2020 – Ending Balance, Statement of Unappropriated Surplus	13

Motor License Fund

ORIGINAL AND FINAL BUDGET STATE EXPENDITURES, LAPSES, FUND BALANCES

FINANCIAL STATEMENT *

(Dollar Amounts in Thousands)

	2018-19 Actual	2019-20 Available	2020-21 Estimated
Beginning Balance.....	\$ 216,436	\$ 28,977	\$ 51,272
Adjustment to Beginning Balance.....	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Beginning Balance.....	\$ 216,436	\$ 28,977 B-8	\$ 51,272
Revenue:			
Revenue Receipts.....	\$ 2,849,251	\$ 2,849,900	\$ 2,911,900
Adjustment to Official Estimate.....	0	12,000	0
Prior Year Lapses.....	<u>29,445</u>	<u>25,000 B-7</u>	<u>0</u>
Funds Available	<u>\$ 3,095,132</u>	<u>\$ 2,915,877</u>	<u>\$ 2,963,172</u>
Expenditures:			
Appropriations.....	\$ 3,066,155	\$ 2,866,605 A-4, B-4	\$ 2,940,767
Less Current Year Lapses.....	<u>0</u>	<u>-2,000 B-6</u>	<u>0</u>
Estimated Expenditures.....	<u>\$ 3,066,155</u>	<u>\$ 2,864,605</u>	<u>\$ 2,940,767</u>
Ending Balance	<u><u>\$ 28,977 A-6</u></u>	<u><u>\$ 51,272</u></u>	<u><u>\$ 22,405</u></u>

* Excludes restricted revenue.

Summary by Department (continued)

ORIGINAL AND FINAL BUDGET STATE AND FEDERAL EXPENDITURES

(Dollar Amounts in Thousands)

	2018-19 Actual	2019-20 Available	2020-21 Budget
Transportation			
General Government			
General Government Operations.....	\$ 60,921	\$ 62,421	\$ 63,900
Welcome Centers.....	3,815	4,115	4,115
Highway and Safety Improvements.....	278,000	190,000	250,000
Highway Capital Projects (EA).....	230,000	230,000	230,000
Highway Maintenance.....	860,860	882,054	890,546
Rural Commercial Routes.....	90,000	0	0
Highway Systems Technology and Innovation.....	16,000	16,000	16,000
Reinvestment in Facilities.....	11,000	16,000	16,000
Driver and Vehicle Services.....	165,216	186,403	208,403
Homeland Security - REAL ID.....	27,966	29,599	25,901
Subtotal.....	<u>\$ 1,743,778</u>	<u>\$ 1,616,592</u>	<u>\$ 1,704,865</u>
Grants and Subsidies			
Local Road Maintenance and Construction Payments.....	\$ 260,637	\$ 253,576	\$ 253,462
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.....	40,000	10,000	20,000
Payment to Turnpike Commission (EA).....	28,000	28,000	28,000
Subtotal.....	<u>\$ 368,637</u>	<u>\$ 331,576</u>	<u>\$ 341,462</u>
Refunds			
Refunding Collected Monies (EA).....	\$ 1,750	\$ 2,500	\$ 2,500
TOTAL STATE FUNDS.....	<u><u>\$ 2,114,165</u></u>	<u><u>\$ 1,950,668</u></u>	<u><u>\$ 2,048,827</u></u>
Federal Funds.....	1,730,709	2,062,061	2,032,386
Augmentations.....	77,975	129,864	98,650
Restricted.....	2,268,158	2,199,987	2,249,596
DEPARTMENT TOTAL.....	<u>\$ 6,191,007</u>	<u>\$ 6,342,580</u>	<u>\$ 6,429,459</u>
Fund Summary			
State Funds - Transportation.....	\$ 2,114,165	\$ 1,950,668	\$ 2,048,827
State Funds - Other Departments.....	951,990	915,937	891,940
TOTAL STATE FUNDS.....	<u><u>\$ 3,066,155</u></u>	<u><u>\$ 2,866,605</u></u> A-4, B-4	<u><u>\$ 2,940,767</u></u>
Motor License Fund Total-All Funds			
State Funds.....	\$ 3,066,155	\$ 2,866,605	\$ 2,940,767
Federal Funds.....	1,739,892	2,071,247 A-3, A-5, B-3, B-5	2,041,340
Augmentations.....	77,993	129,899 A-2, A-4, B-2, B-4	98,685
Restricted.....	2,331,771	2,263,643	2,318,661
FUND TOTAL.....	<u><u>\$ 7,215,811</u></u>	<u><u>\$ 7,331,394</u></u>	<u><u>\$ 7,399,453</u></u>

ORIGINAL AND FINAL BUDGET REVENUES

Revenue Summary: Five Year Revenue Projections

(Dollar Amounts in Thousands)

	2018-19 Actual	2019-20 Available	2020-21 Budget	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated
Liquid Fuels Taxes.....	\$ 1,837,184	\$ 1,834,200	\$ 1,854,800	\$ 1,864,700	\$ 1,854,000	\$ 1,855,700	\$ 1,847,100
Motor Licenses and Fees.....	992,389	1,009,000	1,038,800	1,044,500	1,072,000	1,098,300	1,105,000
Other Motor License Fund Revenues.....	19,678	18,700	18,300	18,500	18,700	18,800	19,000
TOTAL MOTOR LICENSE FUND REVENUES.....	\$ 2,849,251	\$ 2,861,900	\$ 2,911,900	\$ 2,927,700	\$ 2,944,700	\$ 2,972,800	\$ 2,971,100
Aviation Restricted Revenues.....	\$ 8,670	\$ 9,000	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
Highway Bridge Improvement Restricted Revenues.....	\$ 227,348	\$ 227,100	\$ 226,400	\$ 226,600	\$ 226,000	\$ 227,600	\$ 227,400
State Highway Transfer Restricted Revenues.....	\$ 54,793	\$ 54,700	\$ 55,300	\$ 55,600	\$ 55,200	\$ 55,200	\$ 54,900
Oil Company Franchise Tax Restricted Revenues.....	\$ 1,004,534	\$ 1,002,300	\$ 1,013,900	\$ 1,019,100	\$ 1,012,400	\$ 1,012,800	\$ 1,006,600
Supplemental Maintenance Restricted Revenues.....	\$ 703,174	\$ 701,600	\$ 709,700	\$ 713,300	\$ 708,700	\$ 708,900	\$ 704,600

Adjustments to Revenue Estimate

On June 28, 2019 an official estimate for the 2019-20 fiscal year of \$2,849,900,000 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)

	2019-20 Official Estimate	Adjustments	2019-20 Revised Estimate
Liquid Fuels Taxes.....	\$ 1,821,900	\$ 12,300	\$ 1,834,200
Motor Licenses and Fees.....	1,008,600	400	1,009,000
Other Motor License Fund Revenues.....	19,400	-700	18,700
TOTAL.....	\$ 2,849,900 A-1	\$ 12,000	\$ 2,861,900 B-1



MOTOR LICENSE FUND GROWTH *(\$ thousands)*

REVENUE SOURCES	June 2020	June 2019	Growth	YTD 2019-20	YTD 2018-19	Growth
TOTAL - MOTOR LICENSE FUND	246,856	244,896	0.8%	2,663,479 C-1	2,849,251	-6.5%
TOTAL - Liquid Fuels Taxes	129,039	150,575	-14.3%	1,708,438	1,837,184	-7.0%
Motor Carriers/IFTA	28,002	6,712	317.2%	128,948	133,968	-3.7%
Alternative Fuels	666	1,783	-62.7%	12,966	15,591	-16.8%
Oil Company Franchise	56,363	83,324	-32.4%	931,443	1,006,062	-7.4%
Act 89 OCFT - Fuels	9,731	11,836	-17.8%	142,098	145,307	-2.2%
Act 89 OCFT - Liquid Fuels	34,284	47,851	-28.4%	493,006	536,236	-8.1%
Minor and Repealed	(7)	(931)	99.3%	(24)	20	-217.5%
Total - Licenses and Fees	113,097	92,829	21.8%	954,044	992,389	-3.9%
Special Hauling Permits	2,366	3,298	-28.3%	32,396	37,140	-12.8%
Registrations Other States-IRP	7,935	9,113	-12.9%	154,941	138,807	11.6%
Operators Licenses	(4,074)	3,518	-215.8%	45,831	71,543	-35.9%
Real ID	8,129	4,077	99.4%	26,825	4,647	477.2%
Vehicle Registrations & Titling	96,823	71,465	35.5%	746,796	730,380	2.2%
Miscellaneous Collections	1,917	1,358	41.2%	(52,745)	9,871	-634.3%
Total - Other Motor Receipts	4,720	1,492	216.4%	997	19,678	-94.9%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	454	1,591	-71.4%	11,872	16,071	-26.1%
Miscellaneous - Transportation	(1,705)	(676)	-152.1%	1,271	2,322	-45.3%
Miscellaneous - General Services	0	6	-100.0%	218	431	-49.3%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	5,971	572	944.4%	(12,364)	854	-1547.1%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2020 *(\$ thousands)*

REVENUE SOURCES	June Actual	June Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - MOTOR LICENSE FUND	246,856	253,010	(6,154)	-2.4%	2,663,479	2,849,900	(186,421)	-6.5%
TOTAL - Liquid Fuels Taxes	129,039	156,100	(27,061)	-17.3%	1,708,438	1,821,900	(113,462)	-6.2%
Motor Carriers/IFTA	28,002	5,700	22,302	391.3%	128,948	135,400	(6,452)	-4.8%
Alternative Fuels	666	1,300	(634)	-48.8%	12,966	15,500	(2,534)	-16.3%
Oil Company Franchise	56,363	77,400	(21,037)	-27.2%	931,443	1,005,600	(74,157)	-7.4%
Act 89 OCFT - Fuels	9,731	11,800	(2,069)	-17.5%	142,098	142,900	(802)	-0.6%
Act 89 OCFT - Liquid Fuels	34,284	59,900	(25,616)	-42.8%	493,006	522,500	(29,494)	-5.6%
Minor and Repealed	(7)	0	(7)		(24)	0	(24)	
TOTAL - Licenses and Fees	113,097	94,300	18,797	19.9%	954,044	1,008,600	(54,556)	-5.4%
TOTAL - Other Motor Receipts	4,720	2,610	2,110	80.9%	997	19,400	(18,403)	-94.9%

ACTUAL STATE EXPENDITURES - BY APPROPRIATION

Excludes restricted non-budgeted appropriations

Status of Appropriations

Status of Data 11/12/2020 12:0 Last Refreshed 11/12/2020 14:15:33

Filter Information

Filter table with columns for Fund Indicator, Approp Fiscal Yr, Approp Ledger Cd, etc.

Query and Input Restrictions

Query and Input Restrictions table with fields like Business Area, Posting Period, Fiscal Year, etc.

Conditions and Exceptions

Conditions and Exceptions table with columns for Actual (Budgetary Basis) State Program Expenditures.

Table

Main data table with columns: 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.

Fed Actual Aug. (see pg 9-10) \$ (1,269,129.042)
State Actual Aug. \$ (76,373,663) C-2
\$ (1,345,502,705) B Actual (budgetary basis) \$ 2,843,416,535 C-4

SOA Final Budget \$ 2,872,205,000 A
Final Budget Aug \$ 129,899,000 See pg 5.
Final Budget State Program Expenditures \$ 3,002,104,000 B-4

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
20 State Police			
FD: 71069 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,776,334.43	0.00	4,776,334.43
FD: 71069 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,229,900.52	-236,560.92	5,993,339.60
TOTAL STATE POLICE	11,006,234.95	-236,560.92	10,769,674.03
38 Conservation & Natural Resourc			
FD: 80560 APP FY:2017 CI: 4821000 Federal Revenue Operating	41,834.51	0.00	41,834.51
TOTAL CONSERVATION & NATURAL RESOURC	41,834.51	0.00	41,834.51
78 Transportation			
FD: 82275 APP FY:2018 CI: 4821000 Federal Revenue Operating	106,671.21	0.00	106,671.21
FD: 82275 APP FY:2019 CI: 4821000 Federal Revenue Operating	77,407.81	0.00	77,407.81
FD: 82276 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,867,886.61	0.00	2,867,886.61
FD: 82276 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,585,819.28	1,964,450.49	8,550,269.77
FD: 82277 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,662,333.49	0.00	1,662,333.49
FD: 82277 APP FY:2019 CI: 4821000 Federal Revenue Operating	967,084.92	0.00	967,084.92
FD: 82277 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,096,304.63	0.00	5,096,304.63
FD: 82277 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,272,935.90	3,561,023.61	7,833,959.51
FD: 82473 APP FY:2018 CI: 4821000 Federal Revenue Operating	111,505.64	0.00	111,505.64
FD: 82473 APP FY:2019 CI: 4821000 Federal Revenue Operating	393,552.60	0.00	393,552.60
TOTAL TRANSPORTATION	22,141,502.09	5,525,474.10	27,666,976.19
TOTAL FEDERAL FUNDS	33,189,571.55	5,288,913.18	38,478,484.73
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	74,907.55	33,295.02	108,202.57
FD: 10576 APP FY:2019 CI: 4850128 Its-Federal	1,068,743.06	52,214.23	1,120,957.29
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	31,415,095.67	3,070,781.84	34,485,877.51
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	5,834,749.04	416,692.92	6,251,441.96
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	304,139.07	58,922.11	363,061.18
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	1,087,262.90	438,060.77	1,525,323.67
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	-17,193.54	0.00	-17,193.54
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	94,590,378.58	8,293,983.71	102,884,362.29
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	10,653,234.42	284,021.53	10,937,255.95
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	35,448,631.23	2,325,846.18	37,774,477.41
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	76,567.56	477.68	77,045.24
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	0.02	0.00	0.02
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	966,413,865.27	45,061,867.26	1,011,475,732.53

2018 aug excluded
 from C-2, C-3, C-5

51,710.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND				
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	5,639,992.84	341,081.18	5,981,074.02	
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	227,970.00	3,641.42	231,611.42	
FD: 10582 APP FY:2019 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	5,068,028.76	1,270,117.69	6,338,146.45	
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	50,812,416.12	-6,134,453.09	44,677,963.03	
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	-37,319.89	0.00	-37,319.89	
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	579,174.48	148,605.00	727,779.48	
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	-25,946.58	0.00	-25,946.58	
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	2,959,027.58	255,366.40	3,214,393.98	
FD: 10582 APP FY:2019 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	9,748,836.54	-8,880,557.50	868,279.04	
FD: 10582 APP FY:2019 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	166,517.11	0.00	166,517.11	
FD: 26179 APP FY:2019 CI: 4850020 Federal Aid - County Bridge Projects	-48,475.49	11.14	-48,464.35	(\$306,335) C-2 A
FD: 26183 APP FY:2019 CI: 4850021 Federal Aid - Local Bridge Projects	8,744,378.04	348,695.23	9,093,073.27	
FD: 26183 APP FY:2019 CI: 4850021 Federal Aid - Local Bridge Projects	6,565,695.67	324,355.19	6,890,050.86	
FD: 26183 APP FY:2019 CI: 4850021 Federal Aid - Local Bridge Projects	-0.02	0.00	-0.02	
FD: 26185 APP FY:2019 CI: 4850024 Federal Aid-Bridge Construction	23,080,865.15	1,651,801.10	24,732,666.25	
FD: 26185 APP FY:2019 CI: 4850024 Federal Aid-Bridge Construction	3,868,466.46	248,091.89	4,116,558.35	
FD: 26185 APP FY:2019 CI: 4850024 Federal Aid-Bridge Construction	244,940,785.16	12,886,105.71	257,826,890.87	
FD: 26185 APP FY:2019 CI: 4850024 Federal Aid-Bridge Construction	3,224,726.12	464,611.12	3,689,337.24	
FD: 26185 APP FY:2019 CI: 4850025 Fed Reimb - Flood Related Costs - Fhwa - Er	18,050.56	16,379.94	34,430.50	
TOTAL TRANSPORTATION	1,512,535,279.80	62,980,015.67	1,575,515,295.47	
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,512,535,279.80	62,980,015.67	1,575,515,295.47	
TOTAL FEDERAL FUNDS	1,545,724,851.35	68,268,928.85	1,613,993,780.20	
TOTAL MOTOR LICENSE FUND	5,945,031,732.35	506,377,796.24	6,451,409,528.59	
011 GAME FUND			\$1,575,515,295.47	
1XX TAXES, PENALTIES & INTEREST				
		2018 Appropriation Revenue	(51,710.36)	
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT		Appropriations w/ 6 as 2nd digit are restricted and excluded	1,575,463,585.11	C-3, C-5
			(306,334,542.99)	A
23 Game Commission		Adjusted Federal Rev Augmenting State	\$1,269,129,042.12	C-2, C-4
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account Ba 23	-1,613.70	-359.99	-1,973.69	
TOTAL GAME COMMISSION	-1,613.70	-359.99	-1,973.69	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,613.70	-359.99	-1,973.69	
TOTAL TAXES, PENALTIES & INTEREST	-1,613.70	-359.99	-1,973.69	
4XX NONTAX REVENUE				
410 LICENSES & FEES				
23 Game Commission				
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	834,817.00	266.00	835,083.00	

ACTUAL PRIOR YEAR LAPSES

Status of Appropriations

Status of Data 9/11/2020 12:01:40 Last Refreshed 9/11/2020 14:59:10

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

Information			
Author	KWITMER	Last Refreshed	9/11/2020 14:59:10
Current User	P00049066	Key Date	9/11/2020
Last Changed by	BHOFFMAN	Changed At	9/21/2014 07:23:26
InfoProvider	ZBE_M01	Status of Data	9/11/2020 12:01:40
Query Technical Name	YZBE_M01_Q5011	Relevance of Data (9/11/2020
Query Description	Status of Appropriations	Relevance of Data (12:01:40

Query and Input Restrictions	
Business Area	10..99 G/L Account Empty Selection
Posting Period	13 Cost Centers (S) Empty Selection
Fiscal Year	2019 Character of Exp Empty Selection
Fund Type	010 Commonwealth Empty Selection
Fund	1000000000..3999999999 Functional Area Empty Selection
Approp Key	Empty Selection
Approp Ledger	Empty Selection
Appropriation	Empty Selection
Approp Fiscal Year	1970..2018
Funds centers	Empty Selection
Commitment items	Empty Selection

Conditions and Exceptions

Table								
Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 8,288,436.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,569,569.06	\$ (1,718,298.53)	\$ 568.50
16	\$ 813,824.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,338.71	\$ (807,485.46)	\$ 0.00
18	\$ 14,997,524.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 519,886.59	\$ (14,470,138.36)	\$ 0.00
20	\$ 5,500,752.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,493,538.11	\$ (7,214.47)	\$ 0.00
24	\$ 587,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (587,000.00)	\$ 0.00
38	\$ 12,634,550.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376,858.55	\$ 10,671,723.32	\$ (752,648.91)	\$ 833,320.13
68	\$ 2,644,032.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,886,595.85	\$ 0.00	\$ 757,436.42
73	\$ 2,818,812.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 736,937.40	\$ (1,969,131.75)	\$ 112,743.51
78	\$ 587,168,292.51	\$ 0.00	\$ 1,184,320.56	\$ 0.00	\$ 103,546,084.28	\$ 348,340,537.23	\$ (71,274,605.84)	\$ 62,822,744.60
Overall Result	\$ 635,453,226.14	\$ 0.00	\$ 1,184,320.56	\$ 0.00	\$ 103,930,442.83	\$ 374,225,126.27	\$ (91,586,523.32)	\$ 64,526,813.16

Less: Restricted Funds Reported in								
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
Business Area 38	\$ (7,519,886.35)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (171,644.81)	\$ (5,913,922.91)	\$ 752,648.91	\$ (681,669.72)
Business Area 73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Business Area 78	\$ (268,094,440.97)	\$ 0.00	\$ (83,212.24)	\$ 0.00	\$ (44,328,895.81)	\$ (131,700,402.28)	\$ 67,437,039.43	\$ (24,544,891.21)
Total Restricted Funds	\$ (275,614,327.32)	\$ 0.00	\$ (83,212.24)	\$ 0.00	\$ (44,500,540.62)	\$ (137,614,325.19)	\$ 68,189,688.34	\$ (25,226,560.93)
Total	\$ 359,838,898.82	\$ 0.00	\$ 1,101,108.32	\$ 0.00	\$ 59,429,902.21	\$ 236,610,801.08	\$ (23,396,834.98)	\$ 39,300,252.23

C-6

**COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2020
(\$000)**

Unappropriated surplus, June 30, 2019			\$ 28,977
Adjustment			-
Unappropriated surplus adjusted, June 30, 2019			<u>28,977</u> C-7
Add:			
Revenue subject to general appropriation:			
Revenue realized		\$ 2,663,479	
Prior fiscal year lapses		<u>23,397</u>	<u>2,686,876</u>
Total funds available			2,715,853
Deduct:			
Appropriations for 2019-20	\$ 2,564,841		
Executive authorizations for 2019-20	<u>2,353,007</u>	4,917,848	
Less:			
Appropriations from restricted revenue	2,045,643		
Current fiscal year lapses	<u>105,162</u>	<u>2,150,805</u>	<u>2,767,043</u>
Unappropriated surplus, June 30, 2020			<u>\$ (51,190)</u> C-8

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: June 28, 2019

SUBJECT: Expenditure Symbol Notification Number 19-031

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



On June 28, 2019, the Governor signed Act No. 1-A (House Bill 790, Printer's No. 2215) known as the General Appropriation Act of 2019.

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/19-031.doc*

Attachments

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

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

SUMMARY
2019-20 GENERAL BILL ESN
(HB 790 PN 2215)

	<i>Part In Act</i>	<i>Amounts Approved By Governor</i>
General Fund:		
State Funds	II	\$33,355,801,000
Federal Funds	II	27,719,878,000
Total General Fund Appropriations		\$61,075,679,000
State Lottery Fund:		
State Funds	III	\$892,683,000
Tobacco Settlement Fund	IV	164,920,000
Judicial Computer System Augmentation Account	V	57,048,000
Emergency Medical Services Operating Fund	VI	14,750,000
State Stores Fund	VII	32,875,000
Motor License Fund:		
Appropriations	VIII	2,551,863,000
Federal Funds	VIII	9,186,000
Aviation Restricted	VIII	12,978,000
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	3,039,000
Banking Fund	XIII	24,848,000
Firearm Records Check Fund	XIV	3,956,000
Ben Franklin Development Authority Fund	XV	30,000,000
Oil and Gas Lease Fund	XVI	69,774,000
Home Improvement Account	XVII	2,733,000
Cigarette Fire Safety & Firefighter Protection Act Enforcement Fund	XVIII	100,000
Insurance Regulation and Oversight Fund	XVIII-B	29,975,000
PA Race Horse Development Trust Fund	XVIII-C	19,659,000
Justice Reinvestment Fund	XVIII-D	357,000
Multimodal Transportation Fund	XVIII-E	4,607,000
State Racing Fund	XVIII-F	24,204,000
Achieving A Better Life Experience Fund	XVIII-G	1,130,000
Tourism Promotion Account	XVIII-H	6,000,000
Enhanced Revenue Collection Account	XVIII-I	30,000,000
Environmental Stewardship Fund	XVIII-J	16,045,000
Recycling Fund	XVIII-K	10,000,000
2018-19 SUPPLEMENTALS:		
General Fund:		
State Funds	XIX	673,944,000
Federal Funds	XIX	371,656,000
Lottery Fund:		
State Funds	XIX	68,947,000
Total General Appropriation Act of 2019		\$66,211,596,000

**PART VIII
MOTOR LICENSE FUND
Appropriations for 2019-20**

Department/Appropriation	Amount Approved		SAP Account Code				Char. Code
	State	Federal	COPA Fund	Business Area	SAP Fund	Fiscal Year	
Transportation							
General Government Operations.....	\$ 62,421,000		010	78	10 584 00	2019	1
Welcome Centers.....	4,115,000		010	78	10 847 00	2019	1
Highway and Safety Improvements.....	190,000,000		010	78	10 581 00	2019	1
Highway Maintenance.....	882,054,000		010	78	10 582 00	2019	1
Highway Systems Technology and Innovation.....	16,000,000		010	78	10 576 00	2019	1
Reinvestment in Facilities.....	16,000,000		010	78	10 575 00	2019	1
Driver and Vehicle Services.....	186,403,000		010	78	10 580 00	2019	1
Homeland Security - REAL ID.....	29,599,000		010	78	10 795 00	2019	1
Local Road Maintenance and Construction Payments.....	253,576,000		010	78	10 573 00	2019	3
Supplemental Local Road Maintenance & Construction Payments..	5,000,000		010	78	10 574 00	2019	3
Municipal Roads and Bridges.....	30,000,000		010	78	10 918 00	2019	3
Maintenance and Construction of County Bridges.....	5,000,000		010	78	10 917 00	2019	3
Municipal Traffic Signals.....	10,000,000		010	78	11 073 00	2019	3
Department Total	\$ 1,690,168,000						
Treasury							
Administration Refunding Liquid Fuels Tax.....	\$ 533,000		010	73	10 545 00	2019	1
Capital Debt Transportation Projects.....	35,661,000		010	73	10 549 00	2019	5
General Obligation Debt Service.....	17,748,000		010	73	10 548 00	2019	5
Loan and Transfer Agent.....	40,000		010	73	10 550 00	2019	5
Department Total	\$ 53,982,000						
Agriculture							
Weights & Measures Administration.....	\$ 5,228,000		010	68	10 945 00	2019	1
Dirt, Gravel and Low Volume Roads.....	28,000,000		010	68	30 354 00	2019	3
Department Total	\$ 33,228,000						

**PART VIII
MOTOR LICENSE FUND
Appropriations for 2019-20**

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	2019	1
Conservation and Natural Resources							
Dirt and Gravel Roads.....	\$ 7,000,000		010	38	10 398 00	2019	1
Education							
Safe Driving Course.....	\$ 1,100,000		010	16	10 147 00	2019	3
General Services							
Tort Claims Payments.....	\$ 9,000,000		010	15	10 076 00	2019	3
Revenue							
Collections - Liquid Fuels Tax.....	\$ 19,285,000		010	18	10 206 00	2019	1
State Police							
General Government Operations.....	\$ 647,395,000		010	20	10 223 00	2019	1
Statewide Public Safety Radio System.....	38,076,000		010	20	11 041 00	2019	1
Law Enforcement Information Technology.....	20,697,000		010	20	10 222 00	2019	1
Municipal Police Training.....	1,724,000		010	20	10 224 00	2019	1
Patrol Vehicles.....	12,000,000		010	20	10 225 00	2019	1
Commercial Vehicle Inspections.....	12,708,000		010	20	10 703 00	2019	1
Municipal Police Training Grants.....	5,000,000		010	20	11 074 00	2019	3
Motor Carrier Safety (F).....		\$ 9,186,000	010	20	71 069 00	2019	1
Department Total	\$ 737,600,000	\$ 9,186,000					
Total	\$ 2,551,863,000	\$ 9,186,000					

June 27, 2019

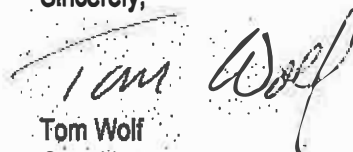
Expenditure Symbol Notification Number 19-026

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

Dear Treasurer Torsella:

I hereby establish the executive authorizations shown on the attachment to this letter, as required by law, from various Special Funds for payments during the fiscal year July 1, 2019 to June 30, 2020.

Sincerely,

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

Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-026.doc

Attachment

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

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

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code				Char. Code
		COPA Fund	Business Area	SAP Fund	Fiscal Year	
MOTOR LICENSE FUND						
<u>General Services</u>						
Harristown Utility and Municipal Charges (EA).....	\$ 291,000	010	15	20 007 00	2019	1
Harristown Rental Charges (EA).....	153,000	010	15	20 008 00	2019	1
Agency Total	\$ 444,000					
<u>Revenue</u>						
Refunding Liquid Fuels Tax (EA).....	26,075,000	010	18	20 017 00	2019	4
<u>Conservation and Natural Resources</u>						
Forestry Bridges - Excise Tax (EA).....	11,000,000	010	38	26 226 00	2019	3
<u>Treasury</u>						
Refunding Liquid Fuels Taxes - State Share (EA).....	5,000,000	010	73	20 350 00	2019	4
Refunding Liquid Fuels Taxes - Agriculture (EA).....	4,000,000	010	73	20 354 00	2019	4
Refunding Liquid Fuels Taxes - Political Subdivisions (EA).....	5,000,000	010	73	20 355 00	2019	4
Refunding Liquid Fuels Taxes - Volunteer Services (EA).....	500,000	010	73	20 356 00	2019	4
Refunding Liquid Fuels Taxes - Snowmobiles & ATV's (EA).....	1,000,000	010	73	20 357 00	2019	4
Refunding Liquid Fuels Taxes - Boat Fund (EA).....	11,000,000	010	73	20 358 00	2019	4
Capital Bridge Debt Service (EA).....	65,780,000	010	73	26 132 00	2019	5
Agency Total	\$ 92,280,000					
<u>Transportation</u>						
Refunding Collected Monies (EA).....	2,500,000	010	78	20 171 00	2019	4
Highway Capital Projects (EA).....	230,000,000	010	78	20 175 00	2019	1
Payment to Turnpike Commission (EA).....	28,000,000	010	78	20 176 00	2019	3
Annual Maintenance Payments - Highway Transfer (EA).....	19,232,000	010	78	26 172 00	2019	3
Payments to Municipalities (EA).....	81,631,000	010	78	26 173 00	2019	3
Highway Maintenance Enhancement (EA).....	275,267,000	010	78	26 174 00	2019	1
Highway Capital Projects - Excise Tax (EA).....	391,704,000	010	78	26 177 00	2019	1
Bridges - Excise Tax (EA).....	127,367,000	010	78	26 178 00	2019	1
County Bridges - Excise Tax (EA).....	16,591,000	010	78	26 179 00	2019	3
Local Road Payments - Excise Tax (EA).....	117,262,000	010	78	26 180 00	2019	3
Highway Maintenance - Excise Tax (EA).....	185,997,000	010	78	26 181 00	2019	1
Toll Roads - Excise Tax (EA).....	139,844,000	010	78	26 182 00	2019	3
Local Grants for Bridge Projects (EA).....	25,000,000	010	78	26 183 00	2019	3
Restoration Projects - Highway Transfer (EA).....	11,000,000	010	78	26 184 00	2019	3
Highway Bridge Projects (EA).....	140,000,000	010	78	26 185 00	2019	1
County Bridge Projects - Marcellus Shale (EA).....	25,826,000	010	78	26 388 00	2019	3
Expanded Highway and Bridge Maintenance (EA).....	329,021,000	010	78	26 409 00	2019	1
Local Bridge Projects (EA).....	27,250,000	010	78	26 410 00	2019	3
Agency Total	\$ 2,173,492,000					
Fund Total	\$ 2,303,291,000					
Total Budget (nonrestricted)	\$ 313,519,000					
GAME FUND						
<u>Game Commission</u>						
General Operations (EA).....	\$ 109,726,000	011	23	20 039 00	2019	1
Land Acquisition and Development (EA).....	400,000	011	23	20 040 00	2019	1
Fund Total	\$ 110,126,000					
FISH FUND						
<u>Fish and Boat Commission</u>						
General Operations (EA).....	\$ 33,744,000	012	22	20 033 00	2019	1

December 16, 2019

Expenditure Symbol Notification Number 19-105

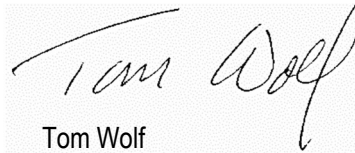
Honorable Joe Torsella
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

I am hereby authorizing the adjustments to the following Executive Authorizations for payment during the fiscal year July 1, 2019 to June 30, 2020:

	<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	\$11,000,000	\$1,223,000	\$12,223,000	010	73	20 358 00	2019
FROM: <u>Liquid Fuels Tax Fund</u>							
TO: <u>Treasury</u>							
Refunding Liquid Fuels Taxes – Boat Fund	\$100,000	\$5,000	\$105,000	027	73	20 141 00	2019

Sincerely,



Tom Wolf
Governor

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

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Alexis A. Brown

March 13, 2020

Expenditure Symbol Notification Number 19-136

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

Dear Treasurer Torsella:

I am hereby authorizing the following additional Executive Authorization for payment during the fiscal year July 1, 2019 to June 30, 2020:

	<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 - Agriculture	\$4,000,000	\$700,000	\$4,700,000	010	73	20 354 00	2019

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
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cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Alexis A. Brown

April 2, 2020

Expenditure Symbol Notification Number 19-150


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

Dear Treasurer Torsella:

I am hereby authorizing the following additional Executive Authorization for payment during the fiscal year July 1, 2019 to June 30, 2020:

	<i>Current Amount</i>	<i>Adjustment</i>	<i>Revised Amount</i>	<i>COPA Fund</i>	<i>SAP Account Code</i>		<i>Fiscal Year</i>
					<i>Business Area</i>	<i>SAP Fund</i>	
FROM: <u>Motor License Fund</u>							
TO: <u>Treasury</u>							
Refunding Liquid Fuels Taxes – Volunteer Services	\$500,000	\$100,000	\$600,000	010	73	20 356 00	2019

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
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cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Alexis A. Brown

April 14, 2020

Expenditure Symbol Notification Number 19-159

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

Dear Treasurer Torsella:

I am hereby authorizing the following additional Executive Authorizations for payment during the fiscal year July 1, 2019 to June 30, 2020:

	<i>Current Amount</i>	<i>Adjustment</i>	<i>Revised Amount</i>	<i>COPA Fund</i>	<i>SAP Account Code</i>		<i>Fiscal Year</i>
					<i>Business Area</i>	<i>SAP Fund</i>	
FROM: <u>General Fund</u>							
TO: <u>Revenue</u>							
Commissions – Inheritance and Realty Transfer Tax Collections	\$11,407,000	\$1,600,000	\$13,007,000	001	18	20 019 00	2019
FROM: <u>Motor License Fund</u>							
TO: <u>Revenue</u>							
Refunding Liquid Fuels Tax	\$26,075,000	\$4,800,000	\$30,875,000	010	18	20 017 00	2019

Sincerely,



Tom Wolf
Governor

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-159.doc*

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

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Alexis A. Brown