

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, 2023**

(A)

(B)

(C)

(Expressed in Thousands)					
	Original Budget	Difference	Final Budget	Difference	Actual (Budgetary Basis)
REVENUES:					
State Programs:					
Liquid Fuels Taxes.....	\$ 1,813,200	\$ (29,400)	\$ 1,783,800	\$ (8,996)	\$ 1,774,804
Motor Licenses and fees.....	1,095,300	17,900	1,113,200	4,586	1,117,786
Other Motor License Fund Revenues *.....	7,600	36,500	44,100	21,620	65,720
TOTAL REVENUE STATE.....	2,916,100	A-1 25,000	2,941,100	B-1 17,210	2,958,310
plus: Departmental services.....	102,121	A-2 -	102,121	B-2 (18,918)	83,203
TOTAL STATE PROGRAMS.....	3,018,221	25,000	3,043,221	(1,708)	3,041,513
Federal Programs.....	2,630,748	A-3 -	2,630,748	B-3 (924,811)	1,705,937
TOTAL REVENUES.....	5,648,969	25,000	5,673,969	(926,519)	4,747,450
EXPENDITURES:					
State Programs:					
State funds.....	3,253,014	A-4 191	3,253,205	B-4 (18,918)	3,234,287
TOTAL STATE PROGRAMS.....	3,253,014	191	3,253,205	(18,918)	3,234,287
Federal Programs.....	2,630,748	A-5 -	2,630,748	B-5 (924,811)	1,705,937
TOTAL EXPENDITURES.....	5,883,762	191	5,883,953	(943,729)	4,940,224
REVENUES OVER (UNDER)					
EXPENDITURES.....	(234,793)	24,809	(209,984)	17,210	(192,774)
OTHER FINANCING SOURCES (USES):					
Current year lapses **.....	-	(5,000)	(5,000)	B-6 5,000	
Prior year lapses.....	-	94,858	94,858	B-7 6,059	100,917
TOTAL OTHER FINANCING SOURCES.....	-	89,858	89,858	11,059	100,917
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES.....					
	(234,793)	114,667	(120,126)	28,269	(91,857)
FUND BALANCE					
(BUDGETARY BASIS), JUNE 30, 2022.....	347,290	A-6 -	347,290	B-8 -	347,290
FUND BALANCE					
(BUDGETARY BASIS), JUNE 30, 2023.....	\$ 112,497	\$ 114,667	\$ 227,164	\$ 28,269	\$ 255,433

* 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 23-24 Page C2-7, 2022-23 Official Estimate Column	4
A-2	Departmental Services – Total Augmentations, GEB 23-24 Page C2-6, 2022-23 Available Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB 23-24 Page C2-6, 2022-23 Available Column	5
A-4	State Program Expenditures – ESN 22-012, 22-018	15 - 21
	ESN 22-012, 22-018	\$3,150,893
	Total Augmentations, GEB 23-24 Page C2-6, 2022-23 Available Column	<u>\$102,121</u>
	Total	\$3,253,014
A-5	Federal Program Expenditures – Total Federal Funds, GEB 22-23 Page C2-6, 2022-23 Available Column	5
A-6	Fund Balance June 30, 2022 – Ending Balance, GEB 22-23 Page C2-3, 2021-22 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, 2022-23 Revised Estimate Column	4
B-2	Departmental Services – Total Augmentations, GEB 22-23 Page C2-6, 2022-23 Available Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB 22-23 Page C2-6, 2022-23 Available Column	5
B-4	State Program Expenditures – ESN 22-012 & 22-018	15 - 21
	ESN 22-012 & 22-018	\$3,150,893
	Total Augmentations, GEB 22-23 Page C2-6, 2022-23 Available Column	\$102,121
	Additional issued ESNs (Feb - Jun 2023) - ESN 22-152	<u>\$191</u>
	Total	\$3,253,205
B-5	Federal Program Expenditures – Total Federal Funds, GEB 23-24 Page C2-6, 2022-23 Available Column	5
B-6	Current Year Lapses – GEB 23-24 Page C2-3, 2022-23 Available Column	6
B-7	Prior Year Lapses – GEB 23-24 Page C2-3, 2022-23 Available Column	6
B-8	Fund Balance June 30, 2022 – GEB 23-24 Page C2-3, 2022-23 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 2022-23 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,699,107	8
	Less: Total Federal Rev Augmenting Current State Exp Symbols, (AAN 811 less APP FY 2020-2021) (\$1,962,220)	9 - 11
	Exclude Restricted Commitment Items <u>\$346,316</u>	9 - 11
	Adjusted Federal Rev Augmenting Current State Exp Symbols (\$1,615,904)	9 - 11
	Total \$83,203	8
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, Adjusted Federal Rev Augmenting Current State Exp Symbols \$1,615,904	9 - 11
	SAP SOA Pd 13/2022: Pre-Commitments \$0	12
	Commitments \$17,178	12
	Actual Expenditures \$32,944	12
	Available Balance <u>\$39,911</u>	12
	Total \$1,705,937	
C-4	State Program Expenditures – SAP SOA Pd 13/2022: Pre-Commitments, Net of Restricted Revenues \$577	8
	Commitments, Net of Restricted Revenues \$418,779	8
	Actual Expenditures, Net of Restricted Revenues \$3,987,485	8
	Available Balance, Net of Restricted Revenues \$443,350	8
	Less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) (<u>\$1,615,904</u>)	9 - 11
	Total \$3,234,287	8
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols, SAP SOA Pd 13/2022: \$1,615,904	9 - 11
	Pre-Commitments \$0	12
	Commitments \$17,178	12
	Actual Expenditures \$32,944	12
	Available Balance <u>\$39,911</u>	12
	Total \$1,705,937	
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SAP SOA Pd 13/2022) \$100,917	13
C-7	Fund Balance June 30, 2022 – Adjusted Beginning Balance, Statement of Unappropriated Surplus	14
C-8	Fund Balance June 30, 2023 – Ending Balance, Statement of Unappropriated Surplus	14

Revenue Summary: Five Year Revenue Projections

	(Dollar Amounts in Thousands)						
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Actual	Available	Budget	Estimated	Estimated	Estimated	Estimated
Liquid Fuels Taxes.....	\$ 1,746,970	\$ 1,783,800	\$ 1,798,200	\$ 1,730,700	\$ 1,726,400	\$ 1,722,100	\$ 1,717,800
Licenses and Fees.....	1,126,575	1,113,200	1,137,400	1,162,800	1,181,700	1,214,400	1,234,500
Other Nonrestricted	9,840	44,100	55,500	12,500	13,500	11,800	13,200
TOTAL MOTOR LICENSE							
FUND REVENUES	\$ 2,883,385	\$ 2,941,100	\$ 2,991,100	\$ 2,906,000	\$ 2,921,600	\$ 2,948,300	\$ 2,965,500
Restricted Revenues							
Aviation.....	\$ 6,157	\$ 7,000	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
Highway Bridge Improvement	\$ 229,924	\$ 229,800	\$ 233,900	\$ 226,300	\$ 226,200	\$ 226,200	\$ 226,200
State Highway Transfer.....	\$ 51,829	\$ 52,200	\$ 52,500	\$ 50,500	\$ 50,300	\$ 50,100	\$ 49,900
Oil Company Franchise Tax	\$ 950,192	\$ 956,800	\$ 963,100	\$ 927,200	\$ 923,900	\$ 920,600	\$ 917,300
Supplemental Maintenance.....	\$ 665,135	\$ 669,800	\$ 674,200	\$ 649,100	\$ 646,800	\$ 644,500	\$ 642,200

Adjustments to Revenue Estimates

On July 8, 2022, an official estimate for the 2022-23 fiscal year of \$2,916,100,000 was certified. The estimate detailed below reflects actual revenue collections through the first seven months of the fiscal year and expected collections for the balance of the fiscal year.

	(Dollar Amounts in Thousands)		
	2022-23		2022-23
	Official	Adjustments	Revised
	Estimate		Estimate
Liquid Fuels Taxes.....	\$ 1,813,200	\$ (29,400)	\$ 1,783,800
Licenses and Fees.....	1,095,300	17,900	1,113,200
Other Nonrestricted	7,600	36,500	44,100
TOTAL.....	\$ 2,916,100 A-1	\$ 25,000	\$ 2,941,100 B-1

Summary by Department, continued

(Dollar Amounts in Thousands)

	2021-22 Actual	2022-23 Available	2023-24 Budget
TRANSPORTATION:			
General Government:			
General Government Operations.....	\$ 57,600	\$ 73,193	\$ 76,342
Welcome Centers	4,115	4,323	4,599
Highway and Safety Improvements	190,000	500,000	650,000
Highway Capital Projects (EA).....	230,000	240,000	240,000
Highway Maintenance	896,879	960,000	987,766
Highway Systems Technology and Innovation	16,000	16,000	16,000
Reinvestment in Facilities	16,000	16,500	16,500
Driver and Vehicle Services.....	221,834	242,258	234,925
Homeland Security-REAL ID	25,901	30,135	31,130
Subtotal.....	<u>\$ 1,658,329</u>	<u>\$ 2,082,409</u>	<u>\$ 2,257,262</u>
Grants and Subsidies:			
Local Road Maintenance and Construction.....	\$ 229,361	\$ 255,000	\$ 244,887
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.....	40,000	45,000	40,000
Payment to Turnpike Commission (EA).....	28,000	28,000	28,000
Subtotal.....	<u>\$ 337,361</u>	<u>\$ 368,000</u>	<u>\$ 352,887</u>
Refunds:			
Refunding Collected Monies (EA).....	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL STATE FUNDS.....	<u>\$ 1,998,190</u>	<u>\$ 2,452,909</u>	<u>\$ 2,612,649</u>
Federal Funds.....	2,317,229	2,614,155	2,640,249
Augmentations.....	107,365	101,336	110,300
Restricted.....	<u>2,085,966</u>	<u>2,171,738</u>	<u>2,124,541</u>
DEPARTMENT TOTAL.....	<u>\$ 6,508,750</u>	<u>\$ 7,340,138</u>	<u>\$ 7,487,739</u>
Fund Summary			
State Funds-Transportation	\$ 1,998,190	\$ 2,452,909	\$ 2,612,649
State Funds-Other Departments.....	693,661	697,984	590,432
TOTAL STATE FUNDS.....	<u>\$ 2,691,851</u>	<u>\$ 3,150,893</u>	<u>\$ 3,203,081</u>
Motor License Fund Total—All Funds			
State Funds	\$ 2,691,851	\$ 3,150,893	\$ 3,203,081
Federal Funds	2,325,714	2,630,748 ^a	2,640,499
Augmentations	108,261	102,121 ^b	110,300
Restricted	2,164,943	2,254,482	2,206,390
FUND TOTAL.....	<u>\$ 7,290,769</u>	<u>\$ 8,138,244</u>	<u>\$ 8,160,270</u>

^a Funding moved from the Motor License Fund to the General Fund.

^b Funding moved from the Motor License Fund to the Public Safety and Protection Fund.

Seven Year Financial Statement

Excludes Restricted Revenue and Expenditures

(Dollar Amounts in Thousands)

	2021-22 Actual	2022-23 Available	2023-24 Budget	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated	2027-28 Estimated
Beginning Balance	\$ 115,366	\$ 347,290	\$ 237,355	\$ 25,374	\$ 25,428	\$ 26,704	\$ 20,687
Adjustment to Beginning Balance.....	(1)	-	-	-	-	-	-
Adjusted Beginning Balance.....	\$ 115,365	\$ 347,290 B-8	\$ 237,355	\$ 25,374	\$ 25,428	\$ 26,704	\$ 20,687
Revenue:							
Liquid Fuels Taxes	\$ 1,746,970	\$ 1,783,800	\$ 1,798,200	\$ 1,730,700	\$ 1,726,400	\$ 1,722,100	\$ 1,717,800
Licenses and Fees	1,126,575	1,113,200	1,137,400	1,162,800	1,181,700	1,214,400	1,234,500
Other Nonrestricted	9,840	44,100	55,500	12,500	13,500	11,800	13,200
Total Revenue	\$ 2,883,385	\$ 2,941,100	\$ 2,991,100	\$ 2,906,000	\$ 2,921,600	\$ 2,948,300	\$ 2,965,500
Prior Year Lapses	40,391	94,858 B-7	-	-	-	-	-
Funds Available.....	\$ 3,039,141	\$ 3,383,248	\$ 3,228,455	\$ 2,931,374	\$ 2,947,028	\$ 2,975,004	\$ 2,986,187
Expenditures:							
Appropriations	\$ 2,370,456	\$ 2,815,425	\$ 2,868,481	\$ 2,571,346	\$ 2,580,724	\$ 2,614,717	\$ 2,632,392
Executive Authorizations	321,395	335,468	334,600	334,600	339,600	339,600	344,600
Proposed Supplementals	-	-	-	-	-	-	-
Current Year Lapses	-	(5,000) B-6	-	-	-	-	-
Total Expenditures	\$ 2,691,851	\$ 3,145,893	\$ 3,203,081	\$ 2,905,946	\$ 2,920,324	\$ 2,954,317	\$ 2,976,992
Ending Balance	\$ 347,290 A-6	\$ 237,355	\$ 25,374	\$ 25,428	\$ 26,704	\$ 20,687	\$ 9,195

MONTHLY REVENUE REPORT

Josh Shapiro, Governor

Patrick M. Browne, Secretary of Revenue



pennsylvania
DEPARTMENT OF REVENUE

JUNE 2023

MOTOR LICENSE FUND GROWTH

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REVENUE SOURCES	JUNE 2023	JUNE 2022	GROWTH	FISCAL YTD 2022-23	FISCAL YTD 2021-22	GROWTH
TOTAL - MOTOR LICENSE FUND	252,117	253,221	-0.4%	2,958,310 C-1	2,883,385	2.6%
TOTAL - LIQUID FUELS TAXES	148,696	136,864	8.6%	1,774,804	1,746,970	1.6%
Motor Carriers/IFTA	6,856	6,298	8.9%	159,011	136,095	16.8%
Alternative Fuels	1,534	1,301	17.9%	18,060	15,425	17.1%
Oil Company Franchise	83,496	74,597	11.9%	953,339	949,745	0.4%
Act 89 OCFT - Fuels	11,892	12,126	-1.9%	144,543	146,305	-1.2%
Act 89 OCFT - Liquid	44,917	42,541	5.6%	499,816	499,394	0.1%
Minor & Repealed	0	1	-46.4%	35	7	426.3%
TOTAL - LICENSES AND FEES	91,877	114,169	-19.5%	1,117,786	1,126,575	-0.8%
Special Hauling Permits	3,048	2,846	7.1%	34,528	32,962	4.8%
Registrations Other States-IRP	0	0		179,232	156,056	14.9%
Operators Licenses	6,478	12,142	-46.6%	62,766	90,743	-30.8%
Real ID	902	3,151	-71.4%	12,873	20,511	-37.2%
Vehicle Registrations & Titling	104,644	110,595	-5.4%	828,805	829,305	-0.1%
Miscellaneous Collections	-23,196	-14,565	-59.3%	-419	-3,003	86.0%
TOTAL - OTHER MOTOR RECEIPTS	11,543	2,188	427.6%	65,720	9,840	567.9%
Fines, Penalties, & Interest	4,080	584	598.6%	3,309	1,216	172.1%
Miscellaneous - Treasury	7,289	1,230	492.8%	60,177	6,067	892.0%
Other Miscellaneous	174	374	-53.4%	2,234	2,557	-12.6%

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	252,117	248,740	3,377	1.4%	2,958,310	2,916,100	42,210	1.4%
TOTAL - LIQUID FUELS TAXES	148,696	148,700	-4	0.0%	1,774,804	1,813,200	-38,396	-2.1%
Motor Carriers/IFTA	6,856	6,200	656	10.6%	159,011	138,100	20,911	15.1%
Alternative Fuels	1,534	1,500	34	2.2%	18,060	16,500	1,560	9.5%
Oil Company Franchise	83,496	81,700	1,796	2.2%	953,339	985,800	-32,461	-3.3%
Act 89 OCFT - Fuels	11,892	12,300	-408	-3.3%	144,543	148,300	-3,757	-2.5%
Act 89 OCFT - Liquid	44,917	47,000	-2,083	-4.4%	499,816	524,500	-24,684	-4.7%
Minor & Repealed	0	0	0		35	0	35	
TOTAL - LICENSES AND FEES	91,877	99,100	-7,223	-7.3%	1,117,786	1,095,300	22,486	2.1%
TOTAL - OTHER MOTOR RECEIPTS	11,543	940	10,603	1128.0%	65,720	7,600	58,120	764.7%

ACTUAL STATE EXPENDITURES - BY APPROPRIATION
Excludes restricted non-budgeted appropriations

Commonwealth of
Pennsylvania

Variables

Business Area 10 - 99
Posting Period 13
Fiscal Year 2022
Fund Type Motor License Fund
Fund 1000000000 - 3999999999; 116*; 126*
Approp Fiscal Year 2022

Status of Appropriations	
Last Data Update (9/14/23 4:03 AM)	Query Last Refreshed At 9/14/23 8:44 AM

Information	
Query Created By KWITMER	Query Last Refreshed At 9/14/23 8:44 AM
Logged On User P00049066	Key Date 9/14/23 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 9/14/23 3:38 AM
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

Actual
(Budgetary
Basis) State
Program
Expenditures

Filter

99 Fund Indicator IX
Approp Fiscal Yr 2022
Approp Ledger Cd IPur of Inv - Sh Term; IPur of Inv - Lg Ter
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	2022	\$ 9,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,126,869.39	\$ 0.00	\$ 7,873,130.61
	20007 HrstrwnUt&Mun Chg-MLF	2022	\$ 276,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 276,000.00	\$ 0.00	\$ 0.00
	20008 Hrstrwn RntI Chg-MLF	2022	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,895.69	\$ 0.00	\$ 2,104.31
	Result		\$ 9,381,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,505,765.08	\$ 0.00	\$ 7,875,234.92
16	10147 Safe Driving Course	2022	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 65.09	\$ 0.00	\$ 226,327.43	\$ 0.00	\$ 873,607.48
18	10206 Coll-Lqd Fuels Tax	2022	\$ 23,125,000.00	\$ 0.00	\$ 0.00	\$ 2,792.33	\$ 36,314.98	\$ 15,648,227.92	\$ 0.00	\$ 7,437,664.77
	20017 Ref L/F Tax	2022	\$ 35,497,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,842,989.29	\$ 0.00	\$ 11,654,010.71
	Result		\$ 58,622,000.00	\$ 0.00	\$ 2,792.33	\$ 36,314.98	\$ 39,491,217.21	\$ 0.00	\$ 0.00	\$ 19,091,675.48
20	10222 Law Enforcement Info	2022	\$ 20,697,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,697,000.00	\$ 0.00	\$ 0.00
	10223 Gen Govt Operations	2022	\$ 424,285,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424,285,000.00	\$ 0.00	\$ 0.00
	10224 Mun Police Training	2022	\$ 1,708,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,000.00	\$ 0.00	\$ 0.00
	10225 Patrol Vehicles	2022	\$ 13,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,355,906.50	\$ 644,093.50	\$ 0.00	\$ 0.00
	10703 Commercial Vehicle	2022	\$ 14,180,000.00	\$ 754,750.00	\$ (754,750.00)	\$ 0.00	\$ 6,894.11	\$ 14,508,991.98	\$ 0.00	\$ 418,863.91
	11041 Radio System-MLF	2022	\$ 21,130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,130,000.00	\$ 0.00	\$ 0.00
	11074 Muni Police Train Gt	2022	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,362,213.26	\$ 0.00	\$ 1,637,786.74
	Result		\$ 500,000.00	\$ 754,750.00	\$ (754,750.00)	\$ 0.00	\$ 12,362,800.61	\$ 486,335,298.74	\$ 0.00	\$ 2,056,650.65
24	11059 Appalachian Reg Comm	2022	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260,000.00	\$ 0.00	\$ 490,000.00
38	10398 Dirt & Gravel Roads	2022	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,592,788.16	\$ 1,941,901.79	\$ 0.00	\$ 465,310.05
68	10945 WeightsMeasuresAdmin	2022	\$ 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	2022	\$ 28,000,000.00	\$ 0.00	\$ 0.00	\$ 610.62	\$ 1,678,759.99	\$ 26,280,327.03	\$ 0.00	\$ 40,302.36
	Result		\$ 33,817,000.00	\$ 0.00	\$ 0.00	\$ 610.62	\$ 1,678,759.99	\$ 32,097,327.03	\$ 0.00	\$ 40,302.36
73	10545 Adm Ref Liq Fuel Tax	2022	\$ 551,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 418,034.06	\$ 0.00	\$ 132,965.94
	10548 Gen Oblig Debt Ser	2022	\$ 21,807,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,807,000.00	\$ 0.00	\$ 0.00
	10549 Cap Debt-Trans Proj	2022	\$ 35,826,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,825,405.00	\$ 0.00	\$ 595.00
	10550 Loan & Trf Agents	2022	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
	20350 Ref Liq Fuel Tx-St	2022	\$ 4,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,678,617.97	\$ 0.00	\$ 1,821,382.03
	20354 Ref Liq Fuel Tx-Ag	2022	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,595,056.72	\$ 0.00	\$ 404,943.28
	20355 Ref Liq Fuel Tx-PS	2022	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,682,899.61	\$ 0.00	\$ 3,317,100.39
	20356 Ref Liq Fuel Tx-VS	2022	\$ 800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552,524.48	\$ 0.00	\$ 247,475.52
	20357 Ref Liq Fuel Tx-Snwm	2022	\$ 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	2022	\$ 12,981,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,870,503.82	\$ 0.00	\$ 110,496.18
	Result		\$ 87,505,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,430,041.66	\$ 0.00	\$ 6,074,958.34
78	10573 Lcl Rd Maint & Const	2022	\$ 255,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,640,482.77	\$ 0.00	\$ 23,359,517.23
	10574 Supp Lcl Rd Maint	2022	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,849,797.02	\$ 0.00	\$ 150,202.98
	10575 ReinvstmntFacilities	2022	\$ 16,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,981,007.76	\$ 4,064,247.43	\$ 0.00	\$ 3,454,744.81
	10576 Hwy System Technolog	2022	\$ 16,000,000.00	\$ 3,005,315.86	\$ (3,005,315.86)	\$ 41,238.98	\$ 1,364,663.81	\$ 17,365,844.69	\$ 0.00	\$ 293,568.38
	10580 Driver&VehicleServcs	2022	\$ 242,258,000.00	\$ 43,243,549.49	\$ (43,243,549.49)	\$ 7,686.53	\$ 20,687,037.86	\$ 227,058,661.58	\$ 0.00	\$ 37,748,163.52
	10581 Highway & Safety Imp	2022	\$ 500,000,000.00	\$ 1,569,104,763.43	\$ (1,569,104,763.43)	\$ 3,739.71	\$ 92,434,844.96	\$ 1,714,334,905.93	\$ 0.00	\$ 262,331,272.83
	10582 Highway Maintenance	2022	\$ 960,000,000.00	\$ 81,837,327.67	\$ (81,837,327.67)	\$ 35,997.37	\$ 205,543,900.32	\$ 791,427,063.30	\$ 0.00	\$ 44,830,366.68
	10584 Gen Govt Operations	2022	\$ 73,193,000.00	\$ 1,161,369.76	\$ (1,161,369.76)	\$ 426,824.79	\$ 23,110,885.69	\$ 22,829,427.72	\$ 0.00	\$ 27,987,231.56
	10795 HomeSec - Real ID	2022	\$ 30,135,000.00	\$ 0.00	\$ 0.00	\$ 1,237.07	\$ 3,982,595.50	\$ 22,288,123.57	\$ 0.00	\$ 3,863,043.86
	10847 Welcome Centers	2022	\$ 4,323,000.00	\$ 0.00	\$ 0.00	\$ 580.42	\$ 21,495.00	\$ 3,828,615.81	\$ 0.00	\$ 472,308.77
	10917 Maint&Const Co Bridg	2022	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,958,837.67	\$ 0.00	\$ 41,162.33
	10918 Munic RoadsBridges	2022	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,095,899.10	\$ 0.00	\$ 904,100.90
	11073 Muni Traffic Signals	2022	\$ 45,000,000.00	\$ 0.00	\$ 0.00	\$ 56,484.00	\$ 43,981,849.24	\$ 810,354.44	\$ 0.00	\$ 151,312.32
	20171 Refund Monies-DOT	2022	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,644,576.36	\$ 0.00	\$ 855,423.64
	20175 Hwy Capital Projects	2022	\$ 240,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,000,000.00	\$ 0.00	\$ 0.00
	20176 Pymt to Turnpike Com	2022	\$ 28,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000,000.00	\$ 0.00	\$ 0.00
	Result		\$ 2,452,909,000.00	\$ 1,698,352,326.21	\$ (1,698,352,326.21)	\$ 573,788.87	\$ 400,108,280.14	\$ 3,344,196,837.39	\$ 0.00	\$ 406,382,419.81
Overall Result			\$ 3,151,084,000.00	\$ 1,699,107,076.21	\$ (1,699,107,076.21)	\$ 577,256.91	\$ 418,778,943.88	\$ 3,987,484,716.33	\$ 0.00	\$ 443,350,159.09

A
B
C
D
E
F

C-4
C-4
C-4
C-4
C-4
C-4

Fed Actual Aug \$(1,615,904,529)
See page 9-10

State Actual Aug \$(83,202,547)
C-2

\$(1,699,107,076)
B, C-2

SOA Final Budget	\$ 3,151,084,000	A	
Final Budget Aug	\$ 102,121,000	See pg 5	
Final Budget State Program Expenditures	\$ 3,253,205,000	B-4	
			\$ 4,850,191,076 C+D+E+F
			\$ (1,615,904,529) Less Fed Act Aug See pgs 9-11
			\$ 3,234,286,546 C-4
			Actual (budgetary basis) State Program Expenditures

010 MOTOR LICENSE FUND

8XX FEDERAL FUNDS

800 FEDERAL FUNDS

20 State Police

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 71069 APP FY:2018 CI: 4821000 Federal Revenue Operating	-121.49	0.00	-121.49
FD: 71069 APP FY:2019 CI: 4821000 Federal Revenue Operating	-273,122.16	0.00	-273,122.16
FD: 71069 APP FY:2020 CI: 4821000 Federal Revenue Operating	278,121.18	0.00	278,121.18
FD: 71069 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,220,932.16	-782,335.90	2,438,596.26
FD: 71069 APP FY:2022 CI: 4821000 Federal Revenue Operating	5,939,246.90	782,335.90	6,721,582.80
FD: 71930 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,462,274.89	0.01	2,462,274.90

TOTAL STATE POLICE

11,627,331.48 0.01 11,627,331.49

78 Transportation

FD: 82275 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,726.44	0.00	3,726.44
FD: 82275 APP FY:2022 CI: 4821000 Federal Revenue Operating	53,956.40	0.00	53,956.40
FD: 82276 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,066.27	0.00	1,066.27
FD: 82276 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,737,489.46	0.00	6,737,489.46
FD: 82276 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,472,822.06	1,833,184.03	4,306,006.09
FD: 82277 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,846,667.49	0.00	4,846,667.49
FD: 82277 APP FY:2022 CI: 4821000 Federal Revenue Operating	6,207,266.45	712,370.47	6,919,636.92
FD: 82473 APP FY:2021 CI: 4821000 Federal Revenue Operating	267,632.77	0.00	267,632.77
FD: 82473 APP FY:2022 CI: 4821000 Federal Revenue Operating	194,149.11	0.00	194,149.11
FD: 87686 APP FY:2020 CI: 4821000 Federal Revenue Operating	484,148.06	36,942.96	521,091.02
FD: 87687 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,399,780.19	3,027.68	1,402,807.87

TOTAL TRANSPORTATION

22,668,704.70 2,585,525.14 25,254,229.84

TOTAL FEDERAL FUNDS

34,296,036.18 2,585,525.15 36,881,561.33

811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

78 Transportation

FD: 10576 APP FY:2022 CI: 4850128 Its-Federal	204,164.84	0.00	204,164.84
FD: 10576 APP FY:2022 CI: 4850128 Its-Federal	1,756,166.85	1,044,984.17	2,801,151.02
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:2022 CI: 4850013 Federal Aid-Highway & Safety Construction	40,026,336.19	3,891,401.93	43,917,738.12
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	-198,960.98	0.00	-198,960.98
FD: 10581 APP FY:2022 CI: 4850013 Federal Aid-Highway & Safety Construction	3,420,836.38	1,286,163.25	4,706,999.63
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	-15,658.99	0.00	-15,658.99
FD: 10581 APP FY:2022 CI: 4850013 Federal Aid-Highway & Safety Construction	67,916.05	69,235.41	137,151.46
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	-81,941.42	0.00	-81,941.42
FD: 10581 APP FY:2022 CI: 4850013 Federal Aid-Highway & Safety Construction	1,028,663.42	107,944.18	1,136,607.60

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND							
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:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	133,734,925.10	16,143,279.11	149,878,204.21	
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	-279,170.76	0.00	-279,170.76	
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	9,546,748.06	1,500,074.56	11,046,822.62	
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	0.01	0.00	0.01	
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:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	55,947,839.94	7,255,092.82	63,202,932.76	
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	-1,059.86	0.00	-1,059.86	
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	25,597.72	0.00	25,597.72	
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	0.02	0.00	0.02	
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	7,326,017.50	0.00	7,326,017.50	
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	1,065,920,052.22	132,382,003.23	1,198,302,055.45	
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	-225,561.40	0.00	-225,561.40	
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	4,600,583.79	573,709.37	5,174,293.16	
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	1,307,135.46	250,723.60	1,557,859.06	
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	76,185,000.00	0.00	76,185,000.00	
FD: 10581	APP FY:2022	CI: 4850132	National Electric Vehicle Infrastructure (Nevi)	126,708.28	138,048.90	264,757.18	
FD: 10582	APP FY:2022	CI: 4850016	Fed Reimb-Flood-Related Costs-Fhwa-Er	10,347,209.04	-8,702,398.59	1,644,810.45	
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	51,718,926.43	-6,040,697.88	45,678,228.55	
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	1,268,481.73	1,055,207.93	2,323,689.66	
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	2,224,854.18	279,938.77	2,504,792.95	
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	-36,216.18	0.00	-36,216.18	
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	3,955,825.95	393,447.44	4,349,273.39	
FD: 10582	APP FY:2022	CI: 4850018	Federal Reimb-Flood-Related Costs-Oep	28,804,362.28	-28,375,512.09	428,850.19	
FD: 10582	APP FY:2022	CI: 4850018	Federal Reimb-Flood-Related Costs-Oep	122,814.19	0.00	122,814.19	
FD: 10582	APP FY:2022	CI: 4850130	Covid-19 Federal Reimbursement Fema	286,355.52	0.00	286,355.52	
FD: 10582	APP FY:2022	CI: 4850130	Covid-19 Federal Reimbursement Fema	60,595.73	0.00	60,595.73	
FD: 26179	APP FY:2022	CI: 4850020	Federal Aid - County Bridge Projects	56,083.60	299.45	56,383.05	C-2 (A)
FD: 26183	APP FY:2021	CI: 4850021	Federal Aid - Local Bridge Projects	-40,338.03	0.00	-40,338.03	
FD: 26183	APP FY:2022	CI: 4850021	Federal Aid - Local Bridge Projects	18,441,737.33	1,516,438.68	19,958,176.01	C-2 (A)
FD: 26183	APP FY:2021	CI: 4850021	Federal Aid - Local Bridge Projects	40,338.03	0.00	40,338.03	
FD: 26183	APP FY:2022	CI: 4850021	Federal Aid - Local Bridge Projects	9,345,477.64	1,204,260.27	10,549,737.91	C-2 (A)
FD: 26185	APP FY:2021	CI: 4850024	Federal Aid-Bridge Construction	1,797.84	0.00	1,797.84	
FD: 26185	APP FY:2022	CI: 4850024	Federal Aid-Bridge Construction	42,579,062.18	6,212,244.25	48,791,306.43	C-2 (A)
FD: 26185	APP FY:2021	CI: 4850024	Federal Aid-Bridge Construction	-1,797.84	0.00	-1,797.84	
FD: 26185	APP FY:2022	CI: 4850024	Federal Aid-Bridge Construction	3,221,036.21	526,042.07	3,747,078.28	C-2 (A)
FD: 26185	APP FY:2022	CI: 4850024	Federal Aid-Bridge Construction	219,628,945.13	36,969,348.66	256,598,293.79	C-2 (A)
FD: 26185	APP FY:2022	CI: 4850024	Federal Aid-Bridge Construction	66,215.76	3,549.89	69,765.65	C-2 (A)

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2023

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND				
FD: 26185 APP FY: 2022 CI: 4850025 Fed Reimb - Flood Related Costs - Fhwa - Er	6,138,664.92	406,125.55	6,544,790.47	C-2 (A)
TOTAL TRANSPORTATION	1,792,129,105.97	170,090,954.93	1,962,220,060.90	B
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,792,129,105.97	170,090,954.93	1,962,220,060.90	
TOTAL FEDERAL FUNDS	1,962,220,060.90 B			
2020-2021 Appropriation Revenue	0.00	Sum of orange		
TOTAL MOTOR LICENSE FUND	1,962,220,060.90 C-2	6,587,959,996.54	7,335,525,890.58	
Appropriations w/ 6 as 2nd digit are restricted and excluded	(346,315,531.59)	C-2 (Sum of A)		
011 GAME FUND				
1XX TAXES, PENALTIES & INTEREST Adjusted Fed Rev Augmenting State	\$1,615,904,529.31			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	-282.72	-311.85	-594.57	
TOTAL GAME COMMISSION	-282.72	-311.85	-594.57	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-282.72	-311.85	-594.57	
TOTAL TAXES, PENALTIES & INTEREST	-282.72	-311.85	-594.57	
4XX NONTAX REVENUE				
410 LICENSES & FEES				
23 Game Commission				
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	852,511.00	285.00	852,796.00	
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,388,513.00	-5.00	4,388,508.00	
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,074,322.34	0.00	5,074,322.34	
FD: 99999 APP FY: CI: 4411073 Elk License Application	1,202,697.85	37,220.00	1,239,917.85	
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	13,551.94	0.00	13,551.94	
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	475.00	0.00	475.00	
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,896.00	0.00	1,896.00	
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	171,604.00	0.00	171,604.00	
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,428,290.00	0.00	1,428,290.00	
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	56,392.03	150.00	56,542.03	
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	710,466.00	0.00	710,466.00	
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	483,975.00	0.00	483,975.00	
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	340,165.00	0.00	340,165.00	
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	5,330,790.05	8,600.00	5,339,390.05	
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	47,980.00	0.00	47,980.00	
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00	
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	52,920.00	120.00	53,040.00	
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	20,905.00	0.00	20,905.00	
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	152,780.00	0.00	152,780.00	

Variables

Business Area 10 - 99
 Posting Period 13
 Fiscal Year 2022
 Fund Type Motor License Fund
 Fund 7000000000 - 8999999999
 Approp Fiscal Year 2022

Filter

99 Fund Indicator IX
 Approp Fiscal Yr 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 7000000000 - 8999999999
 Fund Type 010

Status of Appropriations

Last Data Update (19/14/23 4:03 AM)

Query Last Refreshed At 9/14/23 8:42 AM

Information

Query Created By KWITMER Query Last Refreshed At 9/14/23 8:42 AM
 Logged On User P00049066 Key Date 9/14/23 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 9/14/23 3:38 AM
 Query Technical Name YZBE_M01_Q5011
 Data Source Name Status of Appropriations

Final Budget
 Federal
 Program
 Expenditures

Actual (Budgetary
 Basis)
 Federal
 Program
 Expenditures

Actual (Budgetary
 Basis)
 Federal
 Program
 Expenditures

Actual (Budgetary
 Basis)
 Federal
 Program
 Expenditures

Actual (Budgetary
 Basis)
 Federal
 Program
 Expenditures

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	2022	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,757.55	\$ 0.00	\$ 240,242.45
20	71069	Motor Carrier Safety	2022	\$ 8,243,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,485.23	\$ 7,153,571.23	\$ 0.00	\$ 978,943.54
	71930	IJA-MotCarrierSafty	2022	\$ 8,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,115,338.19	\$ 0.00	\$ 1,984,661.81
	Result			\$ 16,343,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,485.23	\$ 13,268,909.42	\$ 0.00	\$ 2,963,605.35
78	82275	Aviation Planning	2022	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213,132.94	\$ 399,553.74	\$ 0.00	\$ 287,313.32
	82276	Airport Development	2022	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,944,104.63	\$ 6,319,268.41	\$ 0.00	\$ 27,736,626.96
	82277	Highway Safety-Maint	2022	\$ 28,540,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,830,611.65	\$ 12,382,641.56	\$ 0.00	\$ 5,326,746.79
	82473	Motor Carrier Safety	2022	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,110.91	\$ 563,882.45	\$ 0.00	\$ 3,356,006.64
	Result			\$ 73,440,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,067,960.13	\$ 19,665,346.16	\$ 0.00	\$ 36,706,693.71
Overall Result				\$ 90,033,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,178,445.36	\$ 32,944,013.13	\$ 0.00	\$ 39,910,541.51

A

C-3, C-5

B

C

D

SOA Final Budget \$90,033,000 A
 Final Budget Aug \$2,540,715,000
 Final Budget Federal Program Expenditures \$2,630,748,000 B-5

Federal Appropriations \$ 17,178,445.36 B, C-3, C-5
 32,944,013.13 C, C-3, C-5
 39,910,541.51 D, C-3, C-5
 90,033,000.00
 plus Federal Aug Rev 1,615,904,529.31 page 11
 Total Actual (Budgetary Basis) \$1,705,937,530.31 C-3, C-5
 Federal Program Expenditures

Variables

Business Area 10 - 99
 Posting Period 13
 Fiscal Year 2022
 Fund Type Motor License Fund
 Fund 1000000000 - 3999999999
 Approp Fiscal Year 1970 - 2021

Status of Appropriations

Last Data Update (Most Recent) 9/14/23 4:03 AM Query Last Refreshed At 9/14/23 8:46 AM

Information

Query Created By KWITMER Query Last Refreshed At 9/14/23 8:46 AM
 Logged On User P00049066 Key Date 9/14/23 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 9/14/23 3:38 AM
 Query Technical Name YZBE_M01_Q5011
 Data Source Name Status of Appropriations

Filter

99 Fund Indicator IX
 Approp Fiscal Yr 1970 - 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 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	\$ 11,103,568.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 8,538,479.09	\$ 0.00	\$ 2,565,089.29
16	\$ 1,631,484.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,200.02	\$ 0.00	\$ 1,530,284.50
18	\$ 12,236,574.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670,239.13	\$ (8,520,237.35)	\$ 3,046,098.06
20	\$ 18,334,247.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,238,920.15	\$ 12,854,495.49	\$ 0.00	\$ 1,240,832.02
24	\$ 325,000.00	\$ 0.00					\$ (325,000.00)	\$ 0.00
38	\$ 21,264,034.04	\$ 0.00	\$ 0.00	\$ 9,907.80	\$ 5,881,135.39	\$ 14,307,146.89	\$ 0.00	\$ 1,065,843.96
68	\$ 2,721,716.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,421,790.16	\$ 0.00	\$ 299,926.63
73	\$ 10,434,047.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,427,287.69	\$ (3,899,290.30)	\$ 5,107,469.34
78	\$ 1,097,847,447.55	\$ 0.00	\$ 1,199,833.04	\$ 0.00	\$ 131,579,601.90	\$ 683,129,754.17	\$ (170,930,431.97)	\$ 111,007,826.47
Overall Result	\$ 1,175,898,120.82	\$ 0.00	\$ 1,199,833.04	\$ 9,907.80	\$ 141,699,657.45	\$ 723,450,392.64	\$ (183,674,959.62)	\$ 125,863,370.27

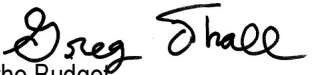
Less: Restricted Funds Reported in								
Business Area 38	\$ (13,550,281.24)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (4,903,759.75)	\$ (8,201,540.60)	\$ 0.00	\$ (444,980.89)
Business Area 73	\$ (1,579,227.39)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,578,132.50	\$ (1,094.89)
Business Area 78	\$ (455,028,724.18)	\$ 0.00	\$ 481,225.37	\$ 0.00	\$ (54,077,527.01)	\$ (270,653,525.54)	\$ 81,180,220.37	\$ (48,636,225.89)
Total Restricted Funds	\$ (470,158,232.81)	\$ 0.00	\$ 481,225.37	\$ 0.00	\$ (58,981,286.76)	\$ (278,855,066.14)	\$ 82,758,352.87	\$ (49,082,301.67)
Total	\$ 705,739,888.01	\$ 0.00	\$ 718,607.67	\$ 9,907.80	\$ 82,718,370.69	\$ 444,595,326.50	\$ (100,916,606.75)	\$ 76,781,068.60

C-6

**COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2023
(\$000)**

Unappropriated surplus, June 30, 2022			\$ 347,290	
Adjustment			<u>-</u>	
Unappropriated surplus adjusted, June 30, 2022			<u>347,290</u>	C-7
Add:				
Revenue subject to general appropriation:				
Revenue realized		\$ 2,958,310		
Prior fiscal year lapses		<u>100,917</u>	<u>3,059,227</u>	
Total funds available			3,406,517	
Deduct:				
Appropriations for 2022-23	\$ 2,824,289			
Executive authorizations for 2022-23	<u>2,309,277</u>	5,133,566		
Less:				
Appropriations from restricted revenue	1,982,482			
Current fiscal year lapses	<u>-</u>	<u>1,982,482</u>	<u>3,151,084</u>	
Unappropriated surplus, June 30, 2023			<u><u>\$ 255,433</u></u>	C-8

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: July 8, 2022
SUBJECT: Expenditure Symbol Notification Number 22-018
TO: Honorable Stacy Garrity
State Treasurer
FROM: Greg Thall 
Secretary of the Budget

On July 8, 2022, the Governor signed Act 1-A known as the General Appropriation Act of 2022.

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

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
2022-23 GENERAL BILL ESN

	<i>Part In</i>	<i>Amounts</i>
	<i>Act</i>	<i>Approved By</i>
	<i>Act</i>	<i>Governor</i>
General Fund:		
State Funds	II	\$ 42,114,296,000
Federal Funds	II	37,656,901,000
Total General Fund Appropriations		\$ 79,771,197,000
State Lottery Fund:		
State Funds	III	\$ 805,205,000
Tobacco Settlement Fund	IV	159,622,000
Judicial Computer System Augmentation Account	V	45,626,000
Emergency Medical Services Operating Fund	VI	14,400,000
State Stores Fund	VII	35,398,000
Motor License Fund:		
Appropriations	VIII	2,815,425,000
Federal Funds	VIII	16,343,000
Aviation Restricted	VIII	8,864,000
Hazardous Material Response Fund	IX	1,600,000
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 Trust Fund	XIII	23,413,000
Firearm Records Check Fund	XIV	4,800,000
Ben Franklin Technology Development Authority Fund	XV	37,500,000
Oil and Gas Lease Fund	XVI	111,790,000
Home Improvement Account	XVII	2,693,000
Cigarette Fire Safety and Firefighter Protection Act Enforcement Fund	XVIII	50,000
Insurance Regulation and Oversight Fund	XIX	34,202,000
Pennsylvania Race Horse Development Trust Fund	XX	14,659,000
State Racing Fund	XXIII	23,617,000
Achieving A Better Life Experience Fund	XXIV	1,130,000
Tourism Promotion Fund	XXV	5,000,000
Enhanced Revenue Collection Account	XXVI	30,000,000
PENNVEST Drinking Water Revolving Fund	XXVII	240,350,000
PENNVEST Water Pollution Control Revolving Fund	XXVIII	200,945,000
Opioid Settlements	XXIX	22,545,000
2021-22 SUPPLEMENTALS:		
<i>General Fund:</i>		
State Funds	LI	758,231,000
Federal Funds	LI	4,030,431,000
<i>Lottery Fund:</i>		
State Funds	LI	(20,000,000)
<i>Motor License Fund</i>		
State Funds	LI	(173,461,000)
<i>Tobacco Settlement Fund:</i>		
State Funds	LI	7,207,000
Total General Appropriation Act of 2022		\$ 89,038,961,000

**PART VIII
MOTOR LICENSE FUND
Appropriations for 2022-23**

Agency/Appropriation Title	Amount Approved		SAP Account Code				
	State	Federal	COPA Fund	Business Area	SAP Fund	Budget Period	Char. Code
Transportation							
General Government Operations.....	73,193,000		010	78	10584	2022	1
Welcome Centers.....	4,323,000		010	78	10847	2022	1
Highway and Safety Improvements.....	500,000,000		010	78	10581	2022	1
Highway Maintenance.....	960,000,000		010	78	10582	2022	1
Highway Systems Technology and Innovation.....	16,000,000		010	78	10576	2022	1
Reinvestment in Facilities.....	16,500,000		010	78	10575	2022	1
Driver and Vehicle Services.....	242,258,000		010	78	10580	2022	1
Homeland Security-REAL ID.....	30,135,000		010	78	10795	2022	1
Local Road Maintenance and Construction.....	255,000,000		010	78	10573	2022	3
Supplemental Local Road Maintenance and Construction.....	5,000,000		010	78	10574	2022	3
Municipal Roads and Bridges.....	30,000,000		010	78	10918	2022	3
Maintenance and Construction of County Bridges.....	5,000,000		010	78	10917	2022	3
Municipal Traffic Signals.....	45,000,000		010	78	11073	2022	3
Department Total	2,182,409,000						
Treasury							
Administration-Refunding Liquid Fuels Taxes.....	551,000		010	73	10545	2022	1
Capital Debt Transportation Projects.....	35,826,000		010	73	10549	2022	5
General Obligation Debt Service.....	21,807,000		010	73	10548	2022	5
Loan and Transfer Agent.....	40,000		010	73	10550	2022	5
Department Total	58,224,000						
Agriculture							
Weights and Measures Administration.....	5,817,000		010	68	10945	2022	1
Dirt, Gravel, and Low Volume Roads.....	28,000,000		010	68	30354	2022	3
Department Total	33,817,000						

**PART VIII
MOTOR LICENSE FUND
Appropriations for 2022-23**

Agency/Appropriation Title	Amount Approved		SAP Account Code				
	State	Federal	COPA Fund	Business Area	SAP Fund	Budget Period	Char. Code
Community and Economic Development							
Appalachian Regional Commission.....	750,000		010	24	11059	2022	1
Conservation and Natural Resources							
Dirt and Gravel Roads.....	7,000,000		010	38	10398	2022	1
Education							
Safe Driving Course.....	1,100,000		010	16	10147	2022	3
General Services							
Tort Claims Payments.....	9,000,000		010	15	10076	2022	1
Revenue							
Collections-Liquid Fuels Taxes.....	23,125,000		010	18	10206	2022	1
State Police							
General Government Operations.....	424,285,000		010	20	10223	2022	1
Statewide Public Safety Radio System.....	21,130,000		010	20	11041	2022	1
Law Enforcement Information Technology.....	20,697,000		010	20	10222	2022	1
Municipal Police Training.....	1,708,000		010	20	10224	2022	1
Patrol Vehicles.....	13,000,000		010	20	10225	2022	1
Commercial Vehicle Inspections.....	14,180,000		010	20	10703	2022	1
Municipal Police Training Grants.....	5,000,000		010	20	11074	2022	3
Motor Carrier Safety.....		8,243,000	010	20	71069	2022	1
IJA-Motor Carrier Safety.....		8,100,000	010	20	71930	2022	1
Department Total	500,000,000	16,343,000					
Total	2,815,425,000	A-4, B-4 16,343,000					

July 5, 2022

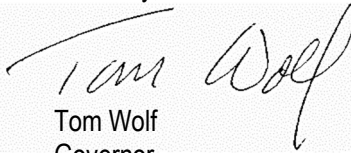
Expenditure Symbol Notification Number 22-012 (Revised)

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 the period July 1, 2022 to June 30, 2023.

Sincerely,



Tom Wolf
Governor

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

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 2022-23

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.....	\$ 443,376,000	002	18	20020	2022	1
On-Line Vendor Commissions.....	68,233,000	002	18	20022	2022	1
Instant Vendor Commissions.....	52,487,000	002	18	20024	2022	1
Lottery Advertising.....	51,000,000	002	18	20270	2022	1
General Operations.....	72,909,000	002	18	20296	2022	1
Property Tax Rent Rebate-General Operations.....	20,344,000	002	18	20361	2022	1
iLottery Vendor Commissions.....	29,300,000	002	18	20438	2022	1
Lottery Equipment Purchase.....	24,500,000	002	18	20514	2022	1
Agency Total	<u>\$ 762,149,000</u>					
<u>Transportation</u>						
Older Pennsylvanians Shared Rides.....	75,000,000	002	78	20167	2022	3
Transfer to Public Transportation Trust Fund.....	95,907,000	002	78	20335	2022	3
Agency Total	<u>\$ 170,907,000</u>					
Fund Total	<u>\$ 933,056,000</u>					
WILD RESOURCE CONSERVATION FUND						
<u>Conservation and Natural Resources</u>						
General Operations.....	\$ 132,000	003	38	20207	2022	1
ENERGY DEVELOPMENT FUND						
<u>Environmental Protection</u>						
Energy Development Loans/Grants.....	\$ 2,250,000	004	35	20288	2022	3
Energy Development-Administration.....	155,000	004	35	20289	2022	1
Fund Total	<u>\$ 2,405,000</u>					
HAZARDOUS SITES CLEANUP FUND						
<u>Environmental Protection</u>						
General Operations.....	\$ 22,837,000	006	35	20069	2022	1
Hazardous Sites Cleanup.....	9,000,000	006	35	20070	2022	3
Host Municipality Grants.....	25,000	006	35	20071	2022	3
Transfer to Industrial Sites Cleanup Fund.....	3,000,000	006	35	20271	2022	1
Transfer to Household Hazardous Waste Account.....	1,000,000	006	35	20272	2022	1
Small Business Pollution Prevention.....	1,000,000	006	35	20273	2022	3
Fund Total	<u>\$ 36,862,000</u>					
HIGHWAY BEAUTIFICATION FUND						
<u>Transportation</u>						
Control of Outdoor Advertising.....	\$ 350,000	007	78	20169	2022	1
RECYCLING FUND						
<u>Environmental Protection</u>						
Administration of Recycling Program.....	\$ 1,386,000	009	35	20092	2022	1
Recycling Coordinator Reimbursement.....	2,000,000	009	35	29089	2022	3
Reimbursement for Municipal Inspection.....	325,000	009	35	29090	2022	3
Reimburse-Host Municipality Permit Applications Review.....	10,000	009	35	29091	2022	3
County Planning Grants.....	1,500,000	009	35	29093	2022	3

SPECIAL FUNDS
Executive Authorizations for 2022-23

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	2022	3	
Municipal Recycling Performance Program.....	12,000,000	009	35	29095	2022	3	
Public Education/Technical Assistance.....	5,700,000	009	35	29096	2022	3	
Fund Total	\$ 42,921,000						
MOTOR LICENSE FUND							
<u>General Services</u>							
Harristown Utility and Municipal Charges.....	\$ 276,000	010	15	20007	2022	1	
Harristown Rental Charges.....	105,000	010	15	20008	2022	1	
Agency Total	\$ 381,000						
<u>Revenue</u>							
Refunding Liquid Fuels Taxes.....	35,497,000	010	18	20017	2022	4	
<u>Conservation and Natural Resources</u>							
Forestry Bridges-Excise Tax.....	9,634,000	010	38	26226	2022	3	
<u>Treasury</u>							
Refunding Liquid Fuels Taxes-State Share.....	4,500,000	010	73	20350	2022	4	
Refunding Liquid Fuels Taxes-Agriculture.....	5,000,000	010	73	20354	2022	4	
Refunding Liquid Fuels Taxes-Political Subdivisions.....	5,000,000	010	73	20355	2022	4	
Refunding Liquid Fuels Taxes-Volunteer Services.....	800,000	010	73	20356	2022	4	
Refunding Liquid Fuels Taxes-Snowmobiles and ATVs.....	1,000,000	010	73	20357	2022	4	
Refunding Liquid Fuels Taxes-Boat Fund.....	12,790,000	010	73	20358	2022	4	
Capital Bridge Debt Service.....	71,610,000	010	73	26132	2022	5	
Agency Total	\$ 100,700,000						
<u>Transportation</u>							
Refunding Collected Monies.....	2,500,000	010	78	20171	2022	4	
Highway Capital Projects.....	240,000,000	010	78	20175	2022	1	
Payment to Turnpike Commission.....	28,000,000	010	78	20176	2022	3	
Annual Maintenance Payments-Highway Transfer.....	19,372,000	010	78	26172	2022	3	
Payments to Municipalities.....	81,096,000	010	78	26173	2022	3	
Highway Maintenance Enhancement.....	270,319,000	010	78	26174	2022	1	
Highway Capital Projects-Excise Tax.....	385,339,000	010	78	26177	2022	1	
Bridges-Excise Tax.....	125,235,000	010	78	26178	2022	1	
County Bridges-Excise Tax.....	26,574,000	010	78	26179	2022	3	
Local Road Payments-Excise Tax.....	115,603,000	010	78	26180	2022	3	
Highway Maintenance-Excise Tax.....	183,036,000	010	78	26181	2022	1	
Toll Roads-Excise Tax.....	136,959,000	010	78	26182	2022	3	
Local Grants for Bridge Projects.....	25,000,000	010	78	26183	2022	3	
Restoration Projects-Highway Transfer.....	11,000,000	010	78	26184	2022	3	
Highway Bridge Projects.....	140,000,000	010	78	26185	2022	1	
County Bridge Projects-Marcellus Shale.....	21,508,000	010	78	26388	2022	3	
Expanded Highway and Bridge Maintenance.....	324,383,000	010	78	26409	2022	1	
Local Bridge Projects.....	26,950,000	010	78	26410	2022	3	
Agency Total	\$ 2,162,874,000						
Fund Total	\$ 2,309,086,000						
Total Budget (nonrestricted)	\$335,468,000	A-4, B-4					
GAME FUND							
<u>Game Commission</u>							
General Operations.....	\$ 116,154,000	011	23	20039	2022	1	
Land Acquisition and Development.....	500,000	011	23	20040	2022	1	
Fund Total	\$ 116,654,000						

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: March 22, 2023
SUBJECT: Expenditure Symbol Notification Number 22-152
TO: Honorable Stacy Garrity
 State Treasurer
FROM: Uri Monson
 Secretary of the Budget



I am hereby authorizing the adjustment to the following executive authorization for the period July 1, 2022 to June 30, 2023:

	<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 (EA)	\$ 12,790,000	\$ 191,000 B-4	\$ 12,981,000	010	73	20358	2022

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