

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, 2025

(A)

(B)

(C)

(Expressed in Thousands)					
	Original Budget	Difference	Final Budget	Difference	Actual (Budgetary Basis)
REVENUES:					
State Programs:					
Liquid Fuels Taxes.....	\$ 1,720,700	\$ 3,000	\$ 1,723,700	\$ (9,249)	\$ 1,714,451
Motor Licenses and fees.....	1,231,600	61,400	1,293,000	3,710	1,296,710
Other Motor License Fund Revenues *.....	63,900	34,900	98,800	13,562	112,362
TOTAL REVENUE STATE.....	3,016,200	A-1 99,300	3,115,500	B-1 8,023	3,123,523 C-1
plus: Departmental services.....	125,167	A-2 -	125,167	B-2 (22,571)	102,596 C-2
TOTAL STATE PROGRAMS.....	3,141,367	99,300	3,240,667	(14,548)	3,226,119
Federal Programs.....	2,961,914	A-3 -	2,961,914	B-3 (1,116,799)	1,845,115 C-3
TOTAL REVENUES.....	6,103,281	99,300	6,202,581	(1,131,347)	5,071,234
EXPENDITURES:					
State Programs:					
State funds.....	3,378,828	A-4 -	3,378,828	B-4 (22,571)	3,356,257 C-4
TOTAL STATE PROGRAMS.....	3,378,828	-	3,378,828	(22,571)	3,356,257
Federal Programs.....	2,961,914	A-5 -	2,961,914	B-5 (1,116,799)	1,845,115 C-5
TOTAL EXPENDITURES.....	6,340,742	-	6,340,742	(1,139,370)	5,201,372
REVENUES OVER (UNDER)					
EXPENDITURES.....	(237,461)	99,300	(138,161)	8,023	(130,138)
OTHER FINANCING SOURCES (USES):					
Current year lapses **.....	-	-	-	B-6 -	-
Prior year lapses.....	-	96,883	96,883	B-7 1,116	97,999 C-6
TOTAL OTHER FINANCING SOURCES.....	-	96,883	96,883	1,116	97,999
REVENUES AND OTHER SOURCES OVER					
(UNDER) EXPENDITURES AND OTHER USES.....	(237,461)	196,183	(41,278)	9,139	(32,139)
FUND BALANCE					
(BUDGETARY BASIS), JUNE 30, 2024.....	312,996	A-6 -	312,996	B-8 -	312,996 C-7
FUND BALANCE					
(BUDGETARY BASIS), JUNE 30, 2025.....	\$ 75,535	\$ 196,183	\$ 271,718	\$ 9,139	\$ 280,857 C-8

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

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

Original Budget:

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

Budget to Actual Ref.		Page Number
A-1	Total Revenue State – Adjusted Total Revenue, GEB 25-26 Page C2-7, 2024-25 Official Estimate Column	4
A-2	Departmental Services – Total Augmentations, GEB 25-26 Page C2-6, 2024-25 Available Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB 25-26 Page C2-6, 202-25 Available Column	5
A-4	State Program Expenditures – ESN 24-013, 24-018 ESN 24-013, 24-018 \$3,253,661 Total Augmentations, GEB 25-26 Page C2-6, 2024-25 Available Column <u>\$125,167</u> Total \$3,378,828	14 - 20 17 & 20 5
A-5	Federal Program Expenditures – Total Federal Funds, GEB 25-26 Page C2-6, 2024-25 Available Column	5
A-6	Fund Balance June 30, 2025 – Ending Balance, GEB 25-26 Page C2-3, 2024-25 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 25-26 Page C2-7, 2024-25 Revised Estimate Column	4
B-2	Departmental Services – Total Augmentations, GEB 25-26 Page C2-6, 2024-25 Available Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB 25-25 Page C2-6, 2024-25 Available Column	5
B-4	State Program Expenditures – ESN 24-013 & 24-018 ESN 24-013 & 24-018 \$3,253,661 Total Augmentations, GEB 24-25 Page C2-6, 2023-24 Available Column \$125,167 Additional issued ESNs (Feb - Jun 2025) <u>\$0</u> Total \$3,378,828	14 - 20 17 & 20 5
B-5	Federal Program Expenditures – Total Federal Funds, GEB 25-26 Page C2-6, 2024-25 Available Column	5
B-6	Current Year Lapses – GEB 24-25 Page C2-3, 2023-24 Available Column	6
B-7	Prior Year Lapses – GEB 25-26 Page C2-3, 2024-25 Available Column	6
B-8	Fund Balance June 30, 2025 – GEB 25-26 Page C2-3, 2024-25 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 2024-25 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,862,606 8 Less: Total Federal Rev Augmenting Current State Exp Symbols, (AAN 811 less APP FY 2020-2021) (\$2,330,086) 9 - 10 Exclude Restricted Commitment Items <u>\$570,076</u> 9 - 10 Adjusted Federal Rev Augmenting Current State Exp Symbols (\$1,760,010) 9 - 10 Total \$102,596 8	
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, Adjusted Federal Rev Augmenting Current State Exp Symbols \$1,760,010 9 - 10 SAP SOA Pd 13/2024: Pre-Commitments \$0 11 Commitments \$17,437 11 Actual Expenditures \$21,368 11 Available Balance <u>\$46,300</u> 11 Total \$1,845,115	
C-4	State Program Expenditures – SAP SOA Pd 13/2024: Pre-Commitments, Net of Restricted Revenues \$390 8 Commitments, Net of Restricted Revenues \$599,171 8 Actual Expenditures, Net of Restricted Revenues \$3,909,208 8 Available Balance, Net of Restricted Revenues \$607,498 8 Less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) <u>(\$1,760,010)</u> 9 - 10 Total \$3,356,257 8	
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols, \$1,760,010 9 - 10 SAP SOA Pd 13/2024: Pre-Commitments \$0 11 Commitments \$17,437 11 Actual Expenditures \$21,368 11 Available Balance <u>\$46,300</u> 11 Total \$1,845,115	
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SAP SOA Pd 13/2024) \$97,999 12	
C-7	Fund Balance June 30, 2024 – Adjusted Beginning Balance, Statement of Unappropriated Surplus	13
C-8	Fund Balance June 30, 2025 – Ending Balance, Statement of Unappropriated Surplus	13

Motor License Fund

Revenue Summary: Five Year Revenue Projections

(Dollar Amounts in Thousands)

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Actual	Available	Budget	Estimated	Estimated	Estimated	Estimated
Liquid Fuels Taxes.....	\$ 1,778,021	\$ 1,723,700	\$ 1,701,000	\$ 1,674,700	\$ 1,651,600	\$ 1,632,900	\$ 1,608,700
Licenses and Fees.....	1,283,094	1,293,000	1,357,400	1,396,600	1,451,500	1,488,100	1,540,500
Other Nonrestricted	108,833	98,800	25,700	23,600	23,900	24,000	24,000
TOTAL MOTOR LICENSE							
FUND REVENUES	\$ 3,169,948	\$ 3,115,500	\$ 3,084,100	\$ 3,094,900	\$ 3,127,000	\$ 3,145,000	\$ 3,173,200

Restricted Revenues

Aviation.....	\$ 10,180	\$ 9,500	\$ 8,800	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
Highway Bridge Improvement	\$ 223,611	\$ 216,100	\$ 212,000	\$ 210,000	\$ 208,500	\$ 206,900	\$ 204,900
State Highway Transfer.....	\$ 52,186	\$ 50,600	\$ 49,900	\$ 49,100	\$ 48,400	\$ 47,800	\$ 47,000
Oil Company Franchise Tax	\$ 956,736	\$ 930,800	\$ 918,100	\$ 903,300	\$ 890,000	\$ 879,400	\$ 881,500
Supplemental Maintenance.....	\$ 669,715	\$ 651,500	\$ 642,600	\$ 632,100	\$ 622,900	\$ 615,400	\$ 605,700

Adjustments to Revenue Estimates

On July 11, 2024, an official estimate for the 2024-25 fiscal year of \$3,016,200 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)

	2024-25		2024-25
	Official		Revised
	Estimate	Adjustments	Estimate
Liquid Fuels Taxes.....	\$ 1,720,700	\$ 3,000	\$ 1,723,700
Licenses and Fees.....	1,231,600	61,400	1,293,000
Other Nonrestricted	63,900	34,900	98,800
TOTAL	\$ 3,016,200 A-1	\$ 99,300	\$ 3,115,500 B-1

Motor License Fund

Summary by Department, continued

	(Dollar Amounts in Thousands)		
	2023-24 Actual	2024-25 Available	2025-26 Budget
TRANSPORTATION:			
General Government:			
General Government Operations.....	\$ 82,399	\$ 85,476	\$ 95,084
Welcome Centers	4,640	4,807	4,845
Highway and Safety Improvements	650,000	630,000	630,000
Highway Capital Projects (EA).....	240,000	300,000	340,000
Highway Maintenance	1,033,412	1,144,293	1,169,293
Highway Systems Technology and Innovation	16,000	20,000	20,000
Reinvestment in Facilities	16,500	16,500	16,500
Driver and Vehicle Services.....	236,055	231,055	276,708
Homeland Security-REAL ID	31,308	32,535	- ^b
Subtotal.....	<u>\$ 2,310,314</u>	<u>\$ 2,464,666</u>	<u>\$ 2,552,430</u>
Grants and Subsidies:			
Local Road Maintenance and Construction.....	\$ 246,195	\$ 243,911	\$ 236,886
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	40,000	40,000
Payment to Turnpike Commission (EA).....	28,000	28,000	28,000
Subtotal.....	<u>\$ 354,195</u>	<u>\$ 351,911</u>	<u>\$ 344,886</u>
Refunds:			
Refunding Collected Monies (EA).....	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL STATE FUNDS.....	<u>\$ 2,667,009</u>	<u>\$ 2,819,077</u>	<u>\$ 2,899,816</u>
Federal Funds.....	2,310,796	2,961,664	3,043,318
Augmentations.....	96,950	125,167	119,117
Restricted.....	<u>2,168,800</u>	<u>2,107,557</u>	<u>2,075,454</u>
DEPARTMENT TOTAL.....	<u>\$ 7,243,555</u>	<u>\$ 8,013,465</u>	<u>\$ 8,137,705</u>
Fund Summary			
State Funds-Transportation	\$ 2,667,009	\$ 2,819,077	\$ 2,899,816
State Funds-Other Departments.....	566,535	434,584	388,260
TOTAL STATE FUNDS.....	<u>\$ 3,233,544</u>	<u>\$ 3,253,661</u>	<u>\$ 3,288,076</u>
Motor License Fund Total—All Funds			
State Funds.....	\$ 3,233,544	\$ 3,253,661	\$ 3,288,076
Federal Funds	2,327,869	2,961,914 ^{A-3, A-5, B-3, B-5}	3,043,568
Augmentations	97,704	125,167 ^{A-2, A-4, B-2, B-4}	119,117
Restricted	2,251,842	2,188,306	2,156,330
FUND TOTAL.....	<u>\$ 7,910,959</u>	<u>\$ 8,529,048</u>	<u>\$ 8,607,091</u>

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

^b This budget proposes to transfer funding to Driver and Vehicle Services, due to the May 7, 2025 REAL ID implementation.

Motor License Fund

Seven Year Financial Statement

Excludes Restricted Revenue and Expenditures

(Dollar Amounts in Thousands)

	2023-24 Actual	2024-25 Available	2025-26 Budget	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated	2029-30 Estimated
Beginning Balance	\$ 255,433	\$ 312,996	\$ 271,718	\$ 67,742	\$ 21,881	\$ 27,044	\$ 19,092
Adjustment to Beginning Balance	-	-	-	-	-	-	-
Adjusted Beginning Balance	\$ 255,433	\$ 312,996 B-8	\$ 271,718	\$ 67,742	\$ 21,881	\$ 27,044	\$ 19,092
Revenue:							
Liquid Fuels Taxes	\$ 1,778,021	\$ 1,723,700	\$ 1,701,000	\$ 1,674,700	\$ 1,651,600	\$ 1,632,900	\$ 1,608,700
Licenses and Fees	1,283,094	1,293,000	1,357,400	1,396,600	1,451,500	1,488,100	1,540,500
Other Nonrestricted	108,833	98,800	25,700	23,600	23,900	24,000	24,000
Total Revenue	\$ 3,169,948	\$ 3,115,500	\$ 3,084,100	\$ 3,094,900	\$ 3,127,000	\$ 3,145,000	\$ 3,173,200
Prior Year Lapses	121,159	96,883 B-7	-	-	-	-	-
Funds Available	\$ 3,546,540	\$ 3,525,379	\$ 3,355,818	\$ 3,162,642	\$ 3,148,881	\$ 3,172,044	\$ 3,192,292
Expenditures:							
Appropriations	\$ 2,897,841	\$ 2,864,646	\$ 2,857,496	\$ 2,710,181	\$ 2,681,257	\$ 2,712,372	\$ 2,734,263
Executive Authorizations	335,703	389,015	430,580	430,580	440,580	440,580	440,580
Proposed Supplementals	-	-	-	-	-	-	-
Current Year Lapses	-	- B-6	-	-	-	-	-
Total Expenditures	\$ 3,233,544	\$ 3,253,661	\$ 3,288,076	\$ 3,140,761	\$ 3,121,837	\$ 3,152,952	\$ 3,174,843
Ending Balance	\$ 312,996 A-6	\$ 271,718	\$ 67,742	\$ 21,881	\$ 27,044	\$ 19,092	\$ 17,449

MONTHLY REVENUE REPORT

Josh Shapiro, Governor

Patrick M. Browne, Secretary of Revenue



Pennsylvania
Department of Revenue

JUNE 2025

MOTOR LICENSE FUND GROWTH

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REVENUE SOURCES	JUNE 2025	JUNE 2024	GROWTH	FISCAL YTD 2024-25	FISCAL YTD 2023-24	GROWTH
TOTAL - MOTOR LICENSE FUND	269,097	308,882	-12.9%	3,123,523	3,169,948	-1.5%
TOTAL - LIQUID FUELS TAXES	138,773	143,399	-3.2%	1,714,451	1,778,021	-3.6%
Motor Carriers/IFTA	5,734	6,679	-14.2%	134,644	145,984	-7.8%
Alternative Fuels	1,566	1,561	0.4%	19,292	18,207	6.0%
Oil Company Franchise	76,238	78,170	-2.5%	928,659	960,861	-3.4%
Act 89 OCFT - Fuels	11,989	11,638	3.0%	140,019	143,159	-2.2%
Act 89 OCFT - Liquid	43,246	45,351	-4.6%	491,832	509,806	-3.5%
Minor & Repealed	0	1	-55.7%	4	5	-8.2%
TOTAL - LICENSES AND FEES	123,038	155,928	-21.1%	1,296,710	1,283,094	1.1%
Special Hauling Permits	3,222	3,594	-10.3%	35,740	35,875	-0.4%
Registrations Other States-IRP	13,160	22,535	-41.6%	188,876	212,390	-11.1%
Operators Licenses	7,914	6,236	26.9%	94,941	78,772	20.5%
Real ID	3,710	742	400.1%	28,194	8,288	240.2%
Vehicle Registrations & Titling	118,207	138,440	-14.6%	947,315	953,898	-0.7%
Electric Vehicle Clearing Acct	1,215	0		1,340	0	
Miscellaneous Collections	-24,391	-15,618	-56.2%	305	-6,128	105.0%
TOTAL - OTHER MOTOR RECEIPTS	7,286	9,555	-23.8%	112,362	108,833	3.2%
Fines, Penalties, & Interest	-2,080	-674	-208.6%	-428	1,055	-140.5%
Miscellaneous - Treasury	9,175	9,939	-7.7%	112,047	106,406	5.3%
Other Miscellaneous	191	290	-34.2%	743	1,372	-45.9%

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE

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REVENUE SOURCES	JUNE		DIFFERENCE		FISCAL YTD		DIFFERENCE	
	ACTUAL	ESTIMATED	AMOUNT	PERCENT	ACTUAL	ESTIMATED	AMOUNT	PERCENT
TOTAL - MOTOR LICENSE FUND	269,097	273,830	-4,733	-1.7%	3,123,523	3,016,200	107,323	3.6%
TOTAL - LIQUID FUELS TAXES	138,773	133,600	5,173	3.9%	1,714,451	1,720,700	-6,249	-0.4%
Motor Carriers/IFTA	5,734	5,300	434	8.2%	134,644	136,500	-1,856	-1.4%
Alternative Fuels	1,566	1,600	-34	-2.1%	19,292	18,100	1,192	6.6%
Oil Company Franchise	76,238	72,500	3,738	5.2%	928,659	932,000	-3,341	-0.4%
Act 89 OCFT - Fuels	11,989	11,800	189	1.6%	140,019	136,500	3,519	2.6%
Act 89 OCFT - Liquid	43,246	42,400	846	2.0%	491,832	497,600	-5,768	-1.2%
Minor & Repealed	0	0	0		4	0	4	
TOTAL - LICENSES AND FEES	123,038	135,800	-12,762	-9.4%	1,296,710	1,231,600	65,110	5.3%
TOTAL - OTHER MOTOR RECEIPTS	7,286	4,430	2,856	64.5%	112,362	63,900	48,462	75.8%

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

Commonwealth of
 Pennsylvania

Variables

Business Area 10 - 99
 Posting Period 13
 Fiscal Year 2024
 Fund Type Motor License Fund
 Fund 1000000000 - 39999999999; !16*; !26*
 Approp Fiscal Year 2024

Filter

99 Fund Indicator !X
 Approp Fiscal Yr 2024
 Approp Ledger Cd !Pur of Inv - Sh Term; !Pur of Inv - Lg Tr
 Business area 10 - 99
 Chart of accounts COPA
 Controlling area COPA
 Fiscal year variant V6
 FM area COPA
 Fund !16*; !26*; 1000000000 - 39999999999
 Fund Type 010

Status of Appropriations

Last Data Update 11/21/25 4:07 AM
 Query Last Refreshed At 11/21/25 11:06 AM

Information

Query Created By KWITMER
 Logged On User P00049066
 Query Last Changed By BHOFFMAN
 InfoProviderTechnical Name ZBE_M01
 Query Technical Name YZBE_M01_Q5011
 Data Source Name Status of Appropriations
 Query Last Refreshed At 11/21/25 11:06 AM
 Key Date 11/21/25 12:00 AM
 Query Last Changed At 9/21/14 7:23 AM
 Last Data Update 11/21/25 3:39 AM

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

Business area	Appropriation		Approp Fiscal Yr	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	10076	Tort Claims Payments	2024	\$ 9,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,608,403.35	\$ 0.00	\$ 5,391,596.65
18	10206	Coll-Lqd Fuels Tax	2024	\$ 24,797,000.00	\$ 0.00	\$ 0.00	\$ 5,292.83	\$ 80,924.08	\$ 16,517,787.31	\$ 0.00	\$ 8,192,995.78
	20017	Ref L/F Tax	2024	\$ 29,715,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,119,266.51	\$ 0.00	\$ 7,595,733.49
	Result			\$ 54,512,000.00	\$ 0.00	\$ 0.00	\$ 5,292.83	\$ 80,924.08	\$ 38,637,053.82	\$ 0.00	\$ 15,788,729.27
20	10223	Gen Govt Operations	2024	\$ 250,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000,000.00	\$ 0.00	\$ 0.00
38	10398	Dirt & Gravel Roads	2024	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,823,347.32	\$ 982,226.99	\$ 0.00	\$ 1,194,425.69
68	10945	WeightsMeasuresAdmin	2024	\$ 5,908,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,908,000.00	\$ 0.00	\$ 0.00
	30354	Dirt Gravel &Low Vol	2024	\$ 28,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,064,744.51	\$ 24,757,784.87	\$ 0.00	\$ 177,470.62
	Result			\$ 33,908,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,064,744.51	\$ 30,665,784.87	\$ 0.00	\$ 177,470.62
73	10545	Adm Ref Liq Fuel Tax	2024	\$ 591,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 482,015.46	\$ 0.00	\$ 108,984.54
	10548	Gen Oblig Debt Ser	2024	\$ 14,813,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,813,000.00	\$ 0.00	\$ 0.00
	10549	Cap Debt-Trans Proj	2024	\$ 35,920,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,919,792.50	\$ 0.00	\$ 207.50
	10550	Loan & Trf Agents	2024	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
	20350	Ref Liq Fuel Tx-St	2024	\$ 4,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,188,775.12	\$ 0.00	\$ 1,311,224.88
	20354	Ref Liq Fuel Tx-Ag	2024	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,658,218.77	\$ 0.00	\$ 341,781.23
	20355	Ref Liq Fuel Tx-PS	2024	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,369,778.50	\$ 0.00	\$ 1,630,221.50
	20356	Ref Liq Fuel Tx-VS	2024	\$ 800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 673,739.07	\$ 0.00	\$ 126,260.93
	20357	Ref Liq Fuel Tx-Snwm	2024	\$ 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	2024	\$ 12,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,252,139.19	\$ 0.00	\$ 247,860.81
	Result			\$ 80,164,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,357,458.61	\$ 0.00	\$ 3,806,541.39
78	10573	Lcl Rd Maint & Const	2024	\$ 243,911,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237,003,570.72	\$ 0.00	\$ 6,907,429.28
	10574	Supp Lcl Rd Maint	2024	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,858,385.92	\$ 0.00	\$ 141,614.08
	10575	ReinvstmntFacilities	2024	\$ 16,500,000.00	\$ 19,442.43	\$ (19,442.43)	\$ 0.00	\$ 9,509,941.19	\$ 156,185.10	\$ 0.00	\$ 6,853,316.14
	10576	Hwy System Technolog	2024	\$ 20,000,000.00	\$ 3,198,148.12	\$ (3,198,148.12)	\$ 37,396.29	\$ 1,111,432.90	\$ 21,483,893.70	\$ 0.00	\$ 565,425.23
	10580	Driver&VehicleServcs	2024	\$ 231,055,000.00	\$ 61,488,911.28	\$ (61,488,911.28)	\$ 43,902.98	\$ 19,940,429.98	\$ 252,616,004.37	\$ 0.00	\$ 19,943,573.95
	10581	Highway & Safety Imp	2024	\$ 630,000,000.00	\$ 1,674,602,101.83	\$ (1,674,602,101.83)	\$ 67,973.62	\$ 274,791,284.97	\$ 1,540,546,473.17	\$ 0.00	\$ 489,196,370.07
	10582	Highway Maintenance	2024	\$ 1,144,293,000.00	\$ 121,394,628.10	\$ (121,394,628.10)	\$ 60,955.92	\$ 227,768,421.34	\$ 988,883,202.79	\$ 0.00	\$ 48,975,048.05
	10584	Gen Govt Operations	2024	\$ 85,476,000.00	\$ 1,902,491.82	\$ (1,902,491.82)	\$ 142,127.77	\$ 18,980,442.47	\$ 65,612,417.92	\$ 0.00	\$ 2,643,503.66
	10795	HomeSec - Real ID	2024	\$ 32,535,000.00	\$ 0.00	\$ 0.00	\$ 29,207.16	\$ 2,693,917.96	\$ 28,326,414.04	\$ 0.00	\$ 1,485,460.84
	10847	Welcome Centers	2024	\$ 4,807,000.00	\$ 0.00	\$ 0.00	\$ 1,667.97	\$ 30,390.05	\$ 3,849,261.34	\$ 0.00	\$ 925,680.64
	10917	Maint&Const Co Bridg	2024	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,999,999.97	\$ 0.00	\$ 0.03
	10918	Munic RoadsBridges	2024	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,381,254.99	\$ 0.00	\$ 618,745.01
	11073	Muni Traffic Signals	2024	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 1,087.72	\$ 36,376,205.01	\$ 1,794,763.62	\$ 0.00	\$ 1,827,943.65
	20171	Refund Monies-DOT	2024	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,445,188.36	\$ 0.00	\$ 1,054,811.64
	20175	Hwy Capital Projects	2024	\$ 300,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000,000.00	\$ 0.00	\$ 0.00
	20176	Pymt to Turnpike Com	2024	\$ 28,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000,000.00	\$ 0.00	\$ 0.00
	Result			\$ 2,819,077,000.00	\$ 1,862,605,723.58	\$ (1,862,605,723.58)	\$ 384,319.43	\$ 591,202,465.87	\$ 3,508,957,016.01	\$ 0.00	\$ 581,138,922.27
Overall Result				\$ 3,253,661,000.00	\$ 1,862,605,723.58	\$ (1,862,605,723.58)	\$ 389,612.26	\$ 599,171,481.78	\$ 3,909,207,943.65	\$ 0.00	\$ 607,497,685.89

A

B

C-4

D-4

E-4

F-4

SOA Final Budget \$ 3,253,661,000 A
 Final Budget Aug \$ 125,167,000 See pg 5
 Final Budget State Program Expenditure \$ 3,378,828,000 B-4

Fed Actual Aug \$(1,760,009,610) See page 9-10
 State Actual Aug\$ (102,596,113) C-2
 \$(1,862,605,723) B, C-2

Actual (budgetary basis) \$ 5,116,266,723 C+D+E+F
 State Program Expenditures \$(1,760,009,610) Less Fed Act Aug See pgs 9-10
 \$ 3,356,257,113 C-4

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND				
TOTAL FEDERAL FUNDS	32,130,918.00	2,200,687.99	34,331,605.99	
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				
78 Transportation				
FD: 10576 APP FY:2024 CI: 4850128 Its-Federal	219,836.10	16,686.00	236,522.10	
FD: 10576 APP FY:2024 CI: 4850128 Its-Federal	2,682,154.48	279,471.54	2,961,626.02	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	39,128,441.43	4,971,210.17	44,099,651.60	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	4,064,060.54	5,619.73	4,069,680.27	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	1,792,632.05	312,942.64	2,105,574.69	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	1,392,614.74	142,126.24	1,534,740.98	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	-0.01	0.00	-0.01	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	134,310,493.74	12,096,797.63	146,407,291.37	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	13,095,251.83	1,497,500.73	14,592,752.56	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	106,784,136.93	2,975,083.68	109,759,220.61	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	26,093.67	3,638.23	29,731.90	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	1,174,872,498.97	129,905,908.97	1,304,778,407.94	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	8,694,249.98	635,903.66	9,330,153.64	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	1,110,744.87	0.00	1,110,744.87	
FD: 10581 APP FY:2024 CI: 4850013 Federal Aid-Highway & Safety Construction	13,073,426.63	197,023.23	13,270,449.86	
FD: 10581 APP FY:2024 CI: 4850132 National Electric Vehicle Infrastructure (Nevi)	4,741,933.07	2,387,746.46	7,129,679.53	
FD: 10582 APP FY:2024 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	15,484,846.28	-2,460,603.70	13,024,242.58	
FD: 10582 APP FY:2024 CI: 4850017 Federal Aid-Highway Maintenance	73,178,478.36	-6,025,478.44	67,152,999.92	
FD: 10582 APP FY:2024 CI: 4850017 Federal Aid-Highway Maintenance	682,136.20	0.00	682,136.20	
FD: 10582 APP FY:2024 CI: 4850017 Federal Aid-Highway Maintenance	2,406,955.69	353,140.40	2,760,096.09	
FD: 10582 APP FY:2024 CI: 4850017 Federal Aid-Highway Maintenance	-83,673.60	-14,780.38	-98,453.98	
FD: 10582 APP FY:2024 CI: 4850017 Federal Aid-Highway Maintenance	4,076,198.10	252,953.03	4,329,151.13	
FD: 10582 APP FY:2024 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	31,536,524.56	-31,536,524.56	0.00	
FD: 10582 APP FY:2024 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	411,683.84	10,315,000.00	10,726,683.84	
FD: 10582 APP FY:2024 CI: 4850130 Covid-19 Federal Reimbursement Fema	16,526.60	0.00	16,526.60	
FD: 26179 APP FY:2024 CI: 4850020 Federal Aid - County Bridge Projects	15,157.15	1,125.86	16,283.01	C-2 (A)
FD: 26183 APP FY:2024 CI: 4850021 Federal Aid - Local Bridge Projects	2,269,583.81	160,256.90	2,429,840.71	
FD: 26183 APP FY:2024 CI: 4850021 Federal Aid - Local Bridge Projects	19,077,645.58	1,314,176.02	20,391,821.60	
FD: 26185 APP FY:2024 CI: 4850024 Federal Aid-Bridge Construction	60,192,366.43	4,626,704.29	64,819,070.72	
FD: 26185 APP FY:2024 CI: 4850024 Federal Aid-Bridge Construction	3,734,015.00	174,395.19	3,908,410.19	
FD: 26185 APP FY:2024 CI: 4850024 Federal Aid-Bridge Construction	426,175,589.75	46,266,224.12	472,441,813.87	
FD: 26185 APP FY:2024 CI: 4850024 Federal Aid-Bridge Construction	11,473.54	0.00	11,473.54	
FD: 26185 APP FY:2024 CI: 4850025 Fed Reimb - Flood Related Costs - Fhwa - Er	5,921,127.02	136,593.22	6,057,720.24	
TOTAL TRANSPORTATION	2,151,095,203.33	178,990,840.86	2,330,086,044.19	B

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2025

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND				
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		2,151,095,203.33	178,990,840.86	2,330,086,044.19 B
TOTAL FEDERAL FUNDS		2,183,226,121.33	181,191,528.85	2,364,417,650.18
TOTAL MOTOR LICENSE FUND		7,038,781,497.76	726,444,838.16	7,765,226,335.92
011 GAME FUND	Appropriations w/ 6 as 2nd digit are restricted and excluded	2,330,086,044.19 B		
1XX TAXES, PENALTIES & INTEREST	Adjusted Fed Rev Augmenting State	(570,076,433.88) C-2 (A)		
		\$1,760,009,610.31 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		830.75	79.53	910.28
TOTAL GAME COMMISSION		830.75	79.53	910.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT		830.75	79.53	910.28
TOTAL TAXES, PENALTIES & INTEREST		830.75	79.53	910.28
4XX NONTAX REVENUE				
410 LICENSES & FEES				
23 Game Commission				
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses		913,959.97	665.00	914,624.97
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses		5,739,550.92	825.00	5,740,375.92
FD: 99999 APP FY: CI: 4411016 Archery Licenses		4,953,392.31	270.00	4,953,662.31
FD: 99999 APP FY: CI: 4411073 Elk License Application		1,066,705.85	50,790.00	1,117,495.85
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees		2,500.00	400.00	2,900.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License		555.00	0.00	555.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License		1,698.00	72.00	1,770.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License		167,246.00	14.00	167,260.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses		1,312,321.00	100.00	1,312,421.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses		55,563.00	360.00	55,923.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License		950,001.00	250.00	950,251.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License		507,420.00	125.00	507,545.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses		313,141.00	35.00	313,176.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses		5,579,241.73	24,400.00	5,603,641.73
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License		48,500.00	50.00	48,550.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses		4,280.00	0.00	4,280.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses		54,840.00	400.00	55,240.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License		21,867.00	10.00	21,877.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License		147,105.00	40.00	147,145.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses		54,283.00	240.00	54,523.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses		2,882,742.00	615.00	2,883,357.00

Variables

Business Area 10 - 99
Posting Period 13
Fiscal Year 2024
Fund Type Motor License Fund
Fund 7000000000 - 8999999999
Approp Fiscal Year 2024

Filter

99 Fund Indicator IX
Approp Fiscal Yr 2024
Approp Ledger Cd IPur of Inv - Sh Term; IPur of
Business area 10 - 99
Chart of accounts COPA
Controlling area COPA
Fiscal year variant V6
FM area COPA
Fund 7000000000 - 8999999999
Fund Type 010

Status of Appropriations

Last Data Update (8/27/25 12:13 PM) Query Last Refreshed At 8/27/25 2:17 PM

Information		Query Last Refreshed At 8/27/25 2:17 PM	
Query Created By	KWITMER	Key Date	8/27/25 12:13 PM
Logged On User	P00049066	Query Last Changed At	9/21/14 7:22 AM
Query Last Changed By	BHOFFMAN	Last Data Update	8/27/25 12:13 PM
InfoProviderTechnical Name	ZBE_M01		
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

Business area	Appropriation		Approp Fiscal Yr	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
18	82456	Fed Fuel Tax Evasion	2024	\$ 250,000.00	\$ 0.00					\$ 0.00	\$ 250,000.00
78	82275	Aviation Planning	2024	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,103.02	\$ 56,183.53	\$ 0.00	\$ 825,713.45
	82276	Airport Development	2024	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,960,316.23	\$ 7,677,035.18	\$ 0.00	\$ 35,362,648.59
	82277	Highway Safety-Maint	2024	\$ 28,540,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,254,311.97	\$ 12,650,312.18	\$ 0.00	\$ 5,635,375.85
	82473	Motor Carrier Safety	2024	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,952.00	\$ 470,927.17	\$ 0.00	\$ 3,423,120.83
	82931	VTO-ElectricConstVeh	2024	\$ 446,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,900.00	\$ 332,000.00	\$ 0.00	\$ 16,100.00
	82932	V2X DataExchgVehIntg	2024	\$ 669,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,423.64	\$ 0.00	\$ 487,576.36
	82933	FMCSA InvTechDeploy	2024	\$ 300,000.00	\$ 0.00					\$ 0.00	\$ 300,000.00
	Result			\$ 84,855,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,436,583.22	\$ 21,367,881.70	\$ 0.00	\$ 46,050,535.08
Overall Result				\$ 85,105,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,436,583.22	\$ 21,367,881.70	\$ 0.00	\$ 46,300,535.08

A

C-3, C-5

B

C

C

SOA Final Budget \$ 85,105,000 A
Final Budget Aug \$ 2,876,809,000
Final Budget Federal Program Expenditures \$2,961,914,000 B-5

Federal Appropriations \$ 17,436,583.22 B, C-3, C-5
21,367,881.70 C, C-3, C-5
46,300,535.08 D, C-3, C-5
85,105,000.00

plus Federal Aug Rev 1,760,009,610.31 page 10
Total Actual (Budgetary Basis) \$1,845,114,610.31 C-3, C-5
Federal Program Expenditures

Variables

Business Area 10 - 99
Posting Period 13
Fiscal Year 2024
Fund Type Motor License Fund
Fund 1000000000 - 3999999999
Approp Fiscal Year 1970 - 2023

Filter

99 Fund Indicator !X
Approp Fiscal Yr 1970 - 2023
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

Status of Appropriations

Last Data Update (Most Recent) 8/27/25 12:13 PM

Query Last Refreshed At 8/27/25 2:28 PM

Information

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

Query Last Refreshed At 8/27/25 2:28 PM
Key Date 8/27/25 12:00 AM
Query Last Changed At 9/21/14 7:23 AM
Last Data Update 8/27/25 12:02 PM

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	\$ 10,006,182.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 5,899,045.47	\$ 0.00	\$ 4,107,137.14
18	\$ 38,768,592.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304,628.70	\$ (38,454,541.01)	\$ 9,422.84
20	\$ 17,774,434.09	\$ 0.00	\$ (38,317.00)	\$ 0.00	\$ 356.00	\$ 17,659,468.05	\$ (111,436.20)	\$ 41,490.84
38	\$ 17,750,620.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,575,738.35	\$ 11,517,444.82	\$ 0.00	\$ 2,657,436.86
68	\$ 2,198,615.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,211.40	\$ 1,856,972.86	\$ 0.00	\$ 303,431.30
73	\$ 15,448,727.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,934,134.01	\$ 0.00	\$ 12,514,593.53
78	\$ 1,644,700,367.72	\$ 0.00	\$ 480,507.51	\$ 9,750.00	\$ 252,090,511.29	\$ 1,132,830,214.69	\$ (118,230,999.72)	\$ 141,058,384.51
Overall Result	\$ 1,746,647,540.11	\$ 0.00	\$ 442,190.51	\$ 9,750.00	\$ 255,704,817.05	\$ 1,173,001,908.60	\$ (156,796,976.93)	\$ 160,691,897.02

Less: Restricted Funds Reported in								
Business Area 38	\$ (10,199,525.49)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,519,158.31)	\$ (5,187,606.01)	\$ 0.00	\$ (1,492,761.17)
Business Area 73	\$ (557,733.32)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (557,733.22)
Business Area 78	\$ (396,830,538.74)	\$ 0.00	\$ (77,892.15)	\$ (9,750.00)	\$ (55,843,013.00)	\$ (266,731,773.97)	\$ 58,798,095.97	\$ (15,370,013.65)
Total Restricted Funds	\$ (407,587,797.55)	\$ 0.00	\$ (77,892.15)	\$ (9,750.00)	\$ (59,362,171.31)	\$ (271,919,379.98)	\$ 58,798,095.97	\$ (17,420,508.04)
Total	\$ 1,339,059,742.56	\$ 0.00	\$ 364,298.36	\$ 0.00	\$ 196,342,645.74	\$ 901,082,528.62	\$ (97,998,880.96)	\$ 143,271,388.98

C-6

COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2025
(\$000)

Unappropriated surplus, June 30, 2024			\$ 312,996	
Adjustment			-	
Unappropriated surplus adjusted, June 30, 2024			<u>312,996</u>	C-7
Add:				
Revenue subject to general appropriation:				
Revenue realized		\$ 3,123,523		
Prior fiscal year lapses		<u>97,999</u>	<u>3,221,522</u>	
Total funds available			3,534,518	
Deduct:				
Appropriations for 2024-25	\$ 2,875,473			
Executive authorizations for 2024-25	<u>2,289,618</u>	5,165,091		
Less:				
Appropriations from restricted revenue	1,911,430			
Current fiscal year lapses	<u>-</u>	<u>1,911,430</u>	<u>3,253,661</u>	
Unappropriated surplus, June 30, 2025			<u><u>\$ 280,857</u></u>	C-8

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: July 12, 2024
SUBJECT: Expenditure Symbol Notification Number 24-018
TO: Honorable Stacy Garrity
State Treasurer
FROM: Uri Monson
Secretary of the Budget



On July 11, 2024, the Governor signed Act 1-A known as the General Appropriation Act of 2024.

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

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

Attachments

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

Joseph Weber
Charles Zogby
Edward Palmer
Jen Benko

SUMMARY		
2024-25 GENERAL BILL ESN		
	<i>Part In Act</i>	<i>Amounts Approved By Governor</i>
General Fund:		
State Funds	II	\$46,938,002,000
Federal Funds	II	45,877,552,000
Total General Fund Appropriations		\$92,815,554,000
State Lottery Fund:		
State Funds	III	\$877,685,000
Tobacco Settlement Fund	IV	160,647,000
Judicial Computer System Augmentation Account	V	43,417,000
Emergency Medical Services Operating Fund	VI	16,442,000
State Stores Fund	VII	38,915,000
Motor License Fund:		
Appropriations	VIII	2,864,646,000
Aviation Restricted Revenue Account	VIII	10,827,000
Hazardous Material Response Fund	IX	900,000
Milk Marketing Fund	X	2,840,000
HOME Investment Trust Fund	XI	4,000,000
Tuition Account Guanranteed Savings Program Fund	XII	3,339,000
Banking Trust Fund	XIII	26,343,000
Firearm Records Check Fund	XIV	5,500,000
Ben Franklin Technology Development Authority Fund	XV	17,500,000
Oil and Gas Lease Fund	XVI	67,790,000
Home Improvement Account	XVII	2,913,000
Cigarette Fire Safety and Firefighter Protection Act Enforcement Fund	XVIII	50,000
Insurance Regulation and Oversight Fund:		
State Funds	XIX	39,653,000
Federal Funds	XIX	5,000,000
Pennsylvania Race Horse Development Trust Fund	XX	5,309,000
State Racing Fund	XXIII	24,997,000
Achieving A Better Life Experience Fund	XXIV	1,426,000
Tourism Promotion Fund	XXV	10,000,000
PENNVEST Drinking Water Revolving Fund	XXVII	644,215,000
PENNVEST Water Pollution Control Revolving Fund	XXVIII	364,800,000
Opioid Settlements Account	XXIX	24,114,000
2023-24 SUPPLEMENTALS:		
<i>General Fund:</i>		
State Funds	LI	(107,744,000)
Federal Funds	LI	(854,658,000)
<i>Tobacco Settlement Fund:</i>		
State Funds	LI	(3,580,000)
<i>Emergency Medical Services Operating Fund:</i>		
State Funds	LI	850,000
Total General Appropriation Act of 2024		\$97,113,690,000

**PART VIII
MOTOR LICENSE FUND
Appropriations for 2024-25**

Agency/Appropriation Title	Amount Approved		SAP Account Code				Char. Code
	State	Federal	COPA Fund	Business Area	SAP Fund	Budget Period	
Transportation							
General Government Operations.....	85,476,000		010	78	10584	2024	1
Welcome Centers.....	4,807,000		010	78	10847	2024	1
Highway and Safety Improvements.....	630,000,000		010	78	10581	2024	1
Highway Maintenance.....	1,144,293,000		010	78	10582	2024	1
Highway Systems Technology and Innovation.....	20,000,000		010	78	10576	2024	1
Reinvestment in Facilities.....	16,500,000		010	78	10575	2024	1
Driver and Vehicle Services.....	231,055,000		010	78	10580	2024	1
Homeland Security-REAL ID.....	32,535,000		010	78	10795	2024	1
Local Road Maintenance and Construction.....	243,911,000		010	78	10573	2024	3
Supplemental Local Road Maintenance and Construction.....	5,000,000		010	78	10574	2024	3
Municipal Roads and Bridges.....	30,000,000		010	78	10918	2024	3
Maintenance and Construction of County Bridges.....	5,000,000		010	78	10917	2024	3
Municipal Traffic Signals.....	40,000,000		010	78	11073	2024	3
Department Total	2,488,577,000						
Treasury							
Administration-Refunding Liquid Fuels Taxes.....	591,000		010	73	10545	2024	1
Capital Debt Transportation Projects.....	35,920,000		010	73	10549	2024	5
General Obligation Debt Service.....	14,813,000		010	73	10548	2024	5
Loan and Transfer Agent.....	40,000		010	73	10550	2024	5
Department Total	51,364,000						
Agriculture							
Weights and Measures Administration.....	5,908,000		010	68	10945	2024	1
Dirt, Gravel, and Low Volume Roads.....	28,000,000		010	68	30354	2024	3
Department Total	33,908,000						
Conservation and Natural Resources							
Dirt and Gravel Roads.....	7,000,000		010	38	10398	2024	1
General Services							
Tort Claims Payments.....	9,000,000		010	15	10076	2024	1

PART VIII
MOTOR LICENSE FUND
Appropriations for 2024-25

Agency/Appropriation Title	Amount Approved		SAP Account Code				Char. Code
	State	Federal	COPA Fund	Business Area	SAP Fund	Budget Period	
Revenue							
Collections-Liquid Fuels Taxes.....	24,797,000		010	18	10206	2024	1
State Police							
General Government Operations.....	250,000,000		010	20	10223	2024	1
Total	2,864,646,000	A-4, B-4					

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: June 27, 2024
SUBJECT: Expenditure Symbol Notification Number 24-013
TO: Honorable Stacy Garrity
State Treasurer
FROM: Uri Monson
Secretary of the Budget



I hereby establish the executive authorizations shown on the attachment to this letter, as required by law, from various Special Funds for the period July 1, 2024 to June 30, 2025.

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

Attachment

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

Joseph Weber
Charles Zogby
Edward Palmer
Jen Benko

SPECIAL FUNDS
Executive Authorizations for 2024-25

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.....	\$ 500,151,000	002	18	20020	2024	1	
On-Line Vendor Commissions.....	76,213,000	002	18	20022	2024	1	
Instant Vendor Commissions.....	52,397,000	002	18	20024	2024	1	
Lottery Advertising.....	55,000,000	002	18	20270	2024	1	
General Operations.....	83,701,000	002	18	20296	2024	1	
Property Tax and Rent Rebate-General Operations.....	25,000,000	002	18	20361	2024	1	
iLottery Vendor Commissions.....	29,300,000	002	18	20438	2024	1	
Agency Total	<u>\$ 821,762,000</u>						
<u>Transportation</u>							
Older Pennsylvanians Shared Rides.....	75,000,000	002	78	20167	2024	3	
Transfer to Public Transportation Trust Fund.....	95,907,000	002	78	20335	2024	3	
Agency Total	<u>\$ 170,907,000</u>						
Fund Total	<u>\$ 992,669,000</u>						
WILD RESOURCE CONSERVATION FUND							
<u>Conservation and Natural Resources</u>							
General Operations.....	\$ 132,000	003	38	20207	2024	1	
ENERGY DEVELOPMENT FUND							
<u>Environmental Protection</u>							
Energy Development Loans/Grants.....	\$ 441,000	004	35	20288	2024	3	
Energy Development-Administration.....	538,000	004	35	20289	2024	1	
Fund Total	<u>\$ 979,000</u>						
HAZARDOUS SITES CLEANUP FUND							
<u>Environmental Protection</u>							
General Operations.....	\$ 23,893,000	006	35	20069	2024	1	
Hazardous Sites Cleanup.....	9,000,000	006	35	20070	2024	3	
Host Municipality Grants.....	25,000	006	35	20071	2024	3	
Transfer to Industrial Sites Cleanup Fund.....	3,000,000	006	35	20271	2024	1	
Transfer to Household Hazardous Waste Account.....	1,000,000	006	35	20272	2024	1	
Small Business Pollution Prevention.....	1,000,000	006	35	20273	2024	3	
Fund Total	<u>\$ 37,918,000</u>						
HIGHWAY BEAUTIFICATION FUND							
<u>Transportation</u>							
Control of Outdoor Advertising.....	\$ 360,000	007	78	20169	2024	1	
RECYCLING FUND							
<u>Environmental Protection</u>							
Administration of Recycling Program.....	\$ 1,392,000	009	35	20092	2024	1	
Recycling Coordinator Reimbursement.....	2,000,000	009	35	29089	2024	3	
Reimbursement for Municipal Inspection.....	150,000	009	35	29090	2024	3	
Reimburse-Host Municipality Permit Applications Review.....	10,000	009	35	29091	2024	3	
County Planning Grants.....	500,000	009	35	29093	2024	3	

SPECIAL FUNDS
Executive Authorizations for 2024-25

Fund/Agency/Appropriation Title	Amount Approved	SAP Account Code				
		COPA Fund	Business Area	SAP Fund	Budget Period	Char. Code
Municipal Recycling Grants.....	19,000,000	009	35	29094	2024	3
Municipal Recycling Performance Program.....	18,000,000	009	35	29095	2024	3
Public Education/Technical Assistance.....	5,213,000	009	35	29096	2024	3
Fund Total	<u>\$ 46,265,000</u>					

MOTOR LICENSE FUND

Revenue

Refunding Liquid Fuels Taxes.....	\$ 29,715,000	010	18	20017	2024	4	
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Conservation and Natural Resources

Forestry Bridges-Excise Tax.....	9,281,000	010	38	26226	2024	3	
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Treasury

Refunding Liquid Fuels Taxes-State Share.....	4,500,000	010	73	20350	2024	4	
Refunding Liquid Fuels Taxes-Agriculture.....	5,000,000	010	73	20354	2024	4	
Refunding Liquid Fuels Taxes-Political Subdivisions.....	5,000,000	010	73	20355	2024	4	
Refunding Liquid Fuels Taxes-Volunteer Services.....	800,000	010	73	20356	2024	4	
Refunding Liquid Fuels Taxes-Snowmobiles and ATVs.....	1,000,000	010	73	20357	2024	4	
Refunding Liquid Fuels Taxes-Boat Fund.....	12,500,000	010	73	20358	2024	4	
Capital Bridge Debt Service.....	72,092,000	010	73	26132	2024	5	

Agency Total	\$ 100,892,000						
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Transportation

Refunding Collected Monies.....	2,500,000	010	78	20171	2024	4	
Highway Capital Projects.....	300,000,000	010	78	20175	2024	1	
Payment to Turnpike Commission.....	28,000,000	010	78	20176	2024	3	
Annual Maintenance Payments-Highway Transfer.....	19,376,000	010	78	26172	2024	3	
Payments to Municipalities.....	77,727,000	010	78	26173	2024	3	
Highway Maintenance Enhancement.....	259,079,000	010	78	26174	2024	1	
Highway Capital Projects-Excise Tax.....	371,224,000	010	78	26177	2024	1	
Bridges-Excise Tax.....	120,648,000	010	78	26178	2024	1	
County Bridges-Excise Tax.....	19,280,000	010	78	26179	2024	3	
Local Road Payments-Excise Tax.....	111,374,000	010	78	26180	2024	3	
Highway Maintenance-Excise Tax.....	176,331,000	010	78	26181	2024	1	
Toll Roads-Excise Tax.....	132,052,000	010	78	26182	2024	3	
Local Grants for Bridge Projects.....	25,000,000	010	78	26183	2024	3	
Restoration Projects-Highway Transfer.....	11,000,000	010	78	26184	2024	3	
Highway Bridge Projects.....	145,000,000	010	78	26185	2024	1	
County Bridge Projects-Marcellus Shale.....	15,948,000	010	78	26388	2024	3	
Expanded Highway and Bridge Maintenance.....	309,941,000	010	78	26409	2024	1	
Local Bridge Projects.....	25,250,000	010	78	26410	2024	3	

Agency Total	\$ 2,149,730,000						
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Fund Total	\$ 2,289,618,000						
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Total Budget (nonrestricted) \$389,015,000 A-4, B-4

GAME FUND

Game Commission

General Operations.....	\$ 248,554,000	011	23	20039	2024	1	
Land Acquisition and Development.....	5,000,000	011	23	20040	2024	1	

Fund Total	\$ 253,554,000						
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FISH FUND

Fish and Boat Commission

General Operations.....	\$ 42,000,000	012	22	20033	2024	1	
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