

COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE HARRISBURG, PENNSYLVANIA 17128-1100

THE SECRETARY

(717) 783-3680

February 7, 2022

Honorable Patrick Browne Majority Chairman Senate Appropriations Committee Room 281 Main Capitol Building Harrisburg, PA 17120

Honorable Vincent Hughes Minority Chairman Senate Appropriations Committee Room 545 Main Capitol Building Harrisburg, PA 17120 Honorable Stan Saylor Majority Chairman House Appropriations Committee Room 245 Main Capitol Building Harrisburg, PA 17120

Honorable Matthew Bradford Minority Chairman House Appropriations Committee Room 512E Main Capitol Building Harrisburg, PA 17120

Gentlemen:

I am pleased to provide you with the information requested concerning the 2022-23 Governor's Budget Request as it relates to the Department of Revenue.

The listing of contracts for the various appropriations will be submitted as a separate document. I trust this information will be of value to you. Any additional information or clarification of the Department's request will be provided upon your request.

Respectfully,

C Danul Hassell

C. Daniel Hassell Secretary of Revenue

# **Pennsylvania Department of Revenue**

# **Our Mission**

To fairly, efficiently, and accurately administer Pennsylvania tax and Lottery programs.

# **Our Vision**

To be an innovative, customer-focused, and employee-centered agency.

# **Our Values**

We act with integrity

We are connected

We are adaptable

We are inclusive

We are service-oriented

We are continuously learning

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### CONTRACT LIST SUBMITTED AS A SEPARATE DOCUMENT

### APPROPRIATION NAME

General Government Operations (SAP - 10208)

I. SUMMARY FINANC (\$ Amounts in Thou			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$142,954	\$142,954	\$149,17
Federal Funds			\$0	\$0	\$
Other Funds			\$34,585	\$29,958	\$29,60
Total			\$177,539	\$172,912	\$178,78
II. HISTORY OF LAPS			0040.00	0000.04	Estimated
(\$ Amounts in Thou	sands)		2019-20	2020-21	2021-22
State Funds			\$2,000	\$0	ç
III. COMPLEMENT INF	FORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized		1,318	1,318	1,3
	- Filled		1,191	1,156	
Benefit Factor			75.77%	69.15%	75.6
(\$ Amounts in Thou	2020-21	2021-22	2022-23	Change Budgeted vs.	Percent
		2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL State Funds	2020-21			Budgeted vs.	Change
PERSONNEL State Funds Federal Funds	<b>2020-21</b> Actual \$88,778 \$0	<b>Available</b> \$90,532 \$0	Budgeted \$96,290 \$0	Budgeted vs. Available \$5,758 \$0	Change 6.3 0.0
<b>PERSONNEL</b> State Funds Federal Funds Other Funds	2020-21 Actual \$88,778 \$0 \$13,652	Available \$90,532 \$0 \$13,705	Budgeted \$96,290 \$0 \$13,670	Budgeted vs. Available \$5,758 \$0 (\$35)	Change 6.3 0.0 -0.2
PERSONNEL State Funds Federal Funds	<b>2020-21</b> Actual \$88,778 \$0	<b>Available</b> \$90,532 \$0	Budgeted \$96,290 \$0	Budgeted vs. Available \$5,758 \$0	Change 6.3 0.0 -0.2
PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430	Available \$90,532 \$0 \$13,705 \$104,237	Budgeted \$96,290 \$0 \$13,670 \$109,960	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723	Change 6.3 0.0 -0.2 5.4
PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387	Change 6.3 0.0 -0.2 5.4 0.7
PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0	Change 6.3 0.0 -0.2 5.4 0.7 0.0
PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387	Change 6.3 0.0 -0.2 5.4 0.7 0.0 -1.9
PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0 \$20,933	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0 \$16,253	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0 \$15,938	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0 (\$315)	Change 6.3 0.0 -0.2 5.4 0.7 0.0 -1.9
PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0 \$20,933	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0 \$16,253 \$68,428 \$247	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0 \$15,938 \$68,500 \$325	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0 (\$315) \$72 \$78	Change 6.3 0.0 -0.2 5.4 0.7 0.7 0.0 -1.9 0.1 31.5
PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0 \$20,933 \$73,713 \$1,396 \$0	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0 \$16,253 \$68,428 \$247 \$0	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0 \$15,938 \$68,500 \$325 \$0	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0 (\$315) \$72 \$78 \$0	Change 6.3 0.0 -0.2 5.4 0.7 0.0 -1.9 0.1 31.5 0.0
PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0 \$20,933 \$73,713 \$1,396 \$0 \$0 \$0	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0 \$16,253 \$68,428 \$247 \$0 \$0 \$0	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0 \$15,938 \$68,500 \$325 \$0 \$0 \$0 \$0	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0 (\$315) \$72 \$72 \$78 \$0 \$0 (\$315) \$72	Change 6.3 0.0 -0.2 5.4 0.7 0.0 -1.9 0.1 31.5 0.0 0.0
PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0 \$20,933 \$73,713 \$1,396 \$0	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0 \$16,253 \$68,428 \$247 \$0	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0 \$15,938 \$68,500 \$325 \$0	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0 (\$315) \$72 \$78 \$0	Change 6.3 0.0 -0.2 5.4 0.7 0.0 -1.9 0.1 31.5 0.0 0.0
<ul> <li>PERSONNEL State Funds Federal Funds Other Funds</li> <li>Total Personnel</li> <li>OPERATING State Funds Federal Funds Other Funds</li> <li>Total Operating</li> <li>FIXED ASSETS State Funds Federal Funds Other Funds</li> <li>Total Funds</li> <li>Total Funds</li> </ul>	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0 \$20,933 \$73,713 \$1,396 \$0 \$0 \$1,396	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0 \$16,253 \$68,428 \$247 \$0 \$0 \$0 \$247	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0 \$15,938 \$68,500 \$325 \$0 \$0 \$325	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0 (\$315) \$72 \$78 \$0 \$0 \$78 \$0 \$0 \$78	Change           6.3           0.0           -0.2           5.4           0.7           0.0           -1.9           0.1           31.5           0.0           0.1
<ul> <li>PERSONNEL State Funds Federal Funds Other Funds</li> <li>Total Personnel</li> <li>OPERATING State Funds Federal Funds Other Funds</li> <li>Total Operating</li> <li>FIXED ASSETS State Funds Federal Funds Other Funds</li> <li>Total Fixed Assets</li> <li>TOTAL FUNDS State Funds</li> </ul>	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0 \$20,933 \$73,713 \$1,396 \$0 \$0 \$1,396 \$0 \$1,396	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0 \$16,253 \$68,428 \$247 \$0 \$0 \$247 \$0 \$247	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0 \$15,938 \$68,500 \$325 \$0 \$0 \$325 \$0 \$325 \$0 \$325 \$0 \$149,177	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0 (\$315) \$72 \$78 \$0 \$78 \$0 \$78 \$78 \$0 \$78 \$78 \$0 \$78 \$78 \$0 \$78 \$78 \$0 \$78 \$78 \$0 \$78 \$0 \$78 \$0 \$78 \$0 \$78 \$0 \$78	Change 6.3 0.0 -0.2 5.4 0.7 0.0 -1.9 0.1 31.5 0.0 0.0 0.0 31.5 4.3
<ul> <li>PERSONNEL State Funds Federal Funds Other Funds</li> <li>Total Personnel</li> <li>OPERATING State Funds Federal Funds Other Funds</li> <li>Total Operating</li> <li>FIXED ASSETS State Funds Federal Funds Other Funds</li> <li>Total Fixed Assets</li> <li>TOTAL FUNDS State Funds Federal Funds</li> </ul>	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0 \$20,933 \$73,713 \$1,396 \$0 \$0 \$1,396 \$0 \$1,396 \$0 \$1,396	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0 \$16,253 \$68,428 \$247 \$0 \$0 \$247 \$0 \$247 \$0 \$247	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0 \$15,938 \$68,500 \$325 \$0 \$0 \$325 \$0 \$325 \$0 \$0 \$325 \$0 \$0 \$325 \$0 \$0 \$325 \$0 \$0 \$325 \$0 \$0 \$325 \$0 \$0 \$325 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0 (\$315) \$72 \$72 \$78 \$0 \$0 \$78 \$0 \$78 \$0 \$78 \$0 \$78 \$0 \$0 \$78 \$0 \$0 \$78 \$0 \$0 \$78 \$0 \$0 \$15,758 \$0 \$15,758 \$0 \$15,758 \$0 \$15,758 \$0 \$15,758 \$0 \$15,758 \$0 \$15,758 \$0 \$15,758 \$0 \$15,723 \$1	Change 6.30 0.00 -0.20 5.49 0.74 0.00 -1.94 0.1 31.55 0.00 0.00 31.55 4.33 0.00
<ul> <li>PERSONNEL State Funds Federal Funds Other Funds</li> <li>Total Personnel</li> <li>OPERATING State Funds Federal Funds Other Funds</li> <li>Total Operating</li> <li>FIXED ASSETS State Funds Federal Funds Other Funds</li> <li>Total Fixed Assets</li> <li>TOTAL FUNDS State Funds</li> </ul>	2020-21 Actual \$88,778 \$0 \$13,652 \$102,430 \$52,780 \$0 \$20,933 \$73,713 \$1,396 \$0 \$0 \$1,396 \$0 \$1,396	Available \$90,532 \$0 \$13,705 \$104,237 \$52,175 \$0 \$16,253 \$68,428 \$247 \$0 \$0 \$247 \$0 \$247	Budgeted \$96,290 \$0 \$13,670 \$109,960 \$52,562 \$0 \$15,938 \$68,500 \$325 \$0 \$0 \$325 \$0 \$325 \$0 \$325 \$0 \$149,177	Budgeted vs. Available \$5,758 \$0 (\$35) \$5,723 \$387 \$0 (\$315) \$72 \$78 \$0 \$78 \$0 \$78 \$78 \$0 \$78 \$78 \$0 \$78 \$78 \$0 \$78 \$78 \$0 \$78 \$78 \$0 \$78 \$0 \$78 \$0 \$78 \$0 \$78 \$0 \$78	

General Government Operations (SAP - 10208)

#### **V. EXPLANATION OF CHANGES**

(\$ Amounts in Thousands)

	State \$	Federal \$	Other \$	Total \$
PERSONNEL				
A. Cost to maintain complement	\$5,758	\$0	\$0	\$5,758
B. Decrease in augmentations	\$0	\$0	(\$35)	(\$35)
Subtotal Personnel	\$5,758	\$0	(\$35)	\$5,723
OPERATING				
A. Increase for contractual obligations	\$387	\$0	\$0	\$387
B. Decrease in augmentations	\$0	\$0	(\$315)	(\$315)
Subtotal Operating	\$387	\$0	(\$315)	\$72
FIXED ASSETS				
A. Increase for nonrecurring costs	\$78	\$0	\$0	\$78
B. Decrease in augmentations	\$0	\$0	\$0	\$0
Subtotal Fixed Assets	\$78	\$0	\$0	\$78
TOTAL	\$6,223	\$0	(\$350)	\$5,873

#### VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS

**Derivation of Request** 

#### (A) Personnel

All personnel costs were calculated based on approved salary positions and established employee benefit rates.

#### (B) Operating Expenses

Operating costs were calculated to maintain required levels of operation.

#### (C) Fixed Assets

Fixed asset costs were calculated to maintain required levels of operation.

Legislative Citations:

General Government Operations (SAP - 10208)

Additional Information				
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>				
State Funds	\$0			
Federal Funds	\$0			
Other Funds	\$0			
	φ0	-		
Total	\$0			
(2) 2021-22 Supplemental appropriation needs				
N/A				
Date current appropriation will be exhausted:	N/A			
<ul><li>(3) Prior FY appropriations waived pursuant to Act 14 (\$ Amounts in Thousands)</li></ul>	6 of 1980, used to su	pport the 2021-22 a	appropriation.	
Otata Frank	<b>*</b> 77 000			
State Funds	\$77,830			
Other Funds	\$0			
Total	\$77,830	-		
VII. PROGRAM STATEMENT				
This program administers the commonwealth's resources for the General Fund include personal in beverage and realty transfer taxes. Tax revenue Motor License, Racing and Gaming Funds. The commonwealth and analyzes the effect on revenue commonwealth.	come, sales and use, is also collected for tl department prepares	corporation, gross he first and second the official estimate	receipts, cigarette, class county sales es of the tax yield d	inheritance, taxes and for the ue the
VIII. PROGRAM PERFORMANCE		<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Electronic Filings				
Percentage of returns filed electronically		87.00%	88.00%	89.00%
Customer Service				
Customer Service	the Queterser	•	40	4 -
Average wait time of customer phone calls to Experience Center (in minutes)	the Customer	8	18	15
Operating Efficiency				
	neframe	89.00%	95.00%	95%
Percentage of refunds paid by the required tin	neframe	89.00%	95.00%	95

### APPROPRIATION NAME

Enhanced Revenue Collection Account (SAP - 16903)

I. SUMMARY FINAN (\$ Amounts in Tho			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$0	\$0	9
Federal Funds			\$0	\$0	\$
Other Funds			\$30,000	\$30,000	\$30,00
Total			\$30,000	\$30,000	\$30,00
II. HISTORY OF LAP (\$ Amounts in Tho			2019-20	2020-21	Estimated 2021-22
State Funds			\$0	\$0	9
III. COMPLEMENT IN	FORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	1
IV. DETAIL BY MAJO (\$ Amounts in Tho	usands) 2020-21	2021-22	2022-23	Change Budgeted vs.	Percent
PERSONNEL	Actual	Available	Budgeted	Available	Change
State Funds	\$0	\$0	\$0	\$0	0.00
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$28,500	\$29,000	\$29,000	\$0	0.00
Total Personnel	\$28,500	\$29,000	\$29,000	\$0	0.00
OPERATING					
State Funds	\$0 \$0	\$0	\$0	\$0 \$0	0.00
Federal Funds	\$0 \$1 500	\$0	\$0	\$0 \$0	0.0
Other Funds Total Operating	<u>\$1,500</u> \$1,500	<u>\$1,000</u> \$1,000	<u>\$1,000</u> \$1,000	<u>\$0</u> \$0	0.0
	,	,	. ,	÷ -	
TOTAL FUNDS State Funds	\$0	\$0	\$0	\$0	0.0
Federal Funds	\$0 \$0	\$Ŭ	\$0	\$0	0.0
Other Funds	\$30,000	\$30,000	\$30,000	\$0	0.0
Total Funds	\$30,000	\$30,000	\$30,000	\$0	0.00
V. EXPLANATION O (\$ Amounts in Tho					
	_	State \$	Federal \$	Other \$	Total \$
A. Personnel cost	s to administer program	\$0	\$0	\$0	\$
Subtotal Personne	-	\$0	\$0	\$0	:
OPERATING A. Operating costs	s to administer program	\$0	\$0	\$0	\$
Subtotal Operating	-	\$0	\$0	\$0	:

Enhanced Revenue Collection Account (SAP - 16903)

LEGISLATIVE CITATIONS	
Derivation of Request (A) Personnel	
	ng to administer the ERCA program.
(B) Operating Expenses	
Operating costs include fundin	ng for ERCA Operations.
(C) Fixed Assets	
N/A	
Legislative Citation: Act 20 of 2019	
Additional Information	
<ol> <li>2020-21 Obligations rolled forward (\$ Amounts in Thousands)</li> </ol>	1 to 2021-22
State Funds	\$0 * 2
Federal Funds Other Funds	\$0 \$0
Total	\$0
(2) 2021-22 Supplemental appropriati	ion needs
N/A	
Date current appropriation will	be exhausted: N/A
<ul><li>(3) Prior FY appropriations waived pu</li><li>(\$ Amounts in Thousands)</li></ul>	irsuant to Act 146 of 1980, used to support the 2021-22 appropriation.
State Funds	\$0 * 2
Other Funds	\$0
Total	\$0

### APPROPRIATION NAME

Technology and Process Modernization (SAP - 10953)

(\$ Amounts in Thousan State Funds Federal Funds	· · · · · · · · · · · · · · · · · · ·		Actual	Available	Request
			\$4,750	\$4,750	\$4,91
			\$0	\$0	S
Other Funds			\$0	\$0	:
Total			\$4,750	\$4,750	\$4,9
II. HISTORY OF LAPSES (\$ Amounts in Thousands)			2019-20	2020-21	Estimated 2021-22
State Funds	,		\$0	\$0	
III. COMPLEMENT INFOR	RMATION		12/31/2020	12/31/2021	2022-23 Budgeted
	- Authorized - Filled		n/a n/a	n/a n/a	
IV. DETAIL BY MAJOR O					
(\$ Amounts in Thousan	nds) 2020-21 Actual	2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
OPERATING	Addul	Available	Budgeteu	Avanabio	onange
State Funds	\$4,750	\$4,750	\$4,910	\$160	3.3
Federal Funds	\$0	\$0	\$0	\$0	0.0
Other Funds	\$0	\$0	\$0	\$0	0.0
Total Operating	\$4,750	\$4,750	\$4,910	\$160	3.3
FIXED ASSETS					
State Funds	\$0	\$0	\$0	\$0	0.0
Federal Funds	\$0	\$0	\$0	\$0	0.0
Other Funds	\$0	\$0	\$0	\$0	0.0
Total Fixed Assets	\$0	\$0	\$0	\$0	0.0
BUDGETARY RESERVE					
State Funds	\$0	\$0	\$0	\$0	0.0
Federal Funds	\$0	\$0	\$0	\$0	0.0
Other Funds	\$0	\$0	\$0	\$0	0.0
Total Budgetary Reserve	\$0	\$0	\$0	\$0	0.0
TOTAL FUNDS					
State Funds	\$4,750	\$4,750	\$4,910	\$160	3.3
Federal Funds	\$0	\$0	\$0	\$0	0.0
Other Funds	\$0	\$0	\$0	\$0	0.0
Total Funds	\$4,750	\$4,750	\$4,910	\$160	3.3
V. EXPLANATION OF CH (\$ Amounts in Thousan					
OPERATING					
A. To cover cost to car contractual obligation	-	\$160	\$0	\$0	\$1
Subtotal Operating	-	\$160	\$0	\$0	\$1

Technology and Process Modernization (SAP - 10953)

BUDGETARY RESERVE A. Budgetary Reserve	\$0			\$0
Subtotal Budgetary Reserve	\$0	\$0	\$0	\$0
TOTAL	\$160	\$0	\$0	\$160
VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS				
Derivation of Request (A) Personnel				
N/A				
(B) Operating Expenses				
Operating costs include funds for development	and implementation of	an integrated tax	system.	
(C) Fixed Assets				
N/A				
Additional Information				
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>				
State Funds Federal Funds Other Funds	\$0 \$0 \$0			
Total	\$0			
(2) 2021-22 Supplemental appropriation needs				
N/A				
Date current appropriation will be exhausted: N	/A			
<ul><li>(3) Prior FY appropriations waived pursuant to Act 146</li><li>(\$ Amounts in Thousands)</li></ul>	of 1980, used to suppo	ort the 2021-22 ap	propriation.	
State Funds Other Funds	\$6,615 \$0			
Total	\$6,615			
VII. PROGRAM STATEMENT				
<ul> <li>DOR signed contract with Fast Enterprises, LLC for broken into multiple rollouts:</li> <li>Rollout 3 went live on November 30, 2020 on the entity processing and the property tax/rent rebate por Rollout 4 went live, on time and within budget, or supported by standalone systems maintained by the or Rollout 5 has now started and will include the resimplementation of employer withholding, sales, and not finalized, it is our goal to replace all legacy tax set. The changes resulting from this new system, both employees to focus on value-added processes and from the internal improvements and the newly implet will enhance the department's organizational capace.</li> <li>It should also be noted that implementation of an in agency tax types will more effectively and efficiently.</li> </ul>	me and on budget and rogram; on August 30, 2021 and e Department. eplacement of the Depa l corporation taxes, am systems no later than D for our internal users a processes that are con emented electronic ser sity. ntegrated tax system a	implementated pe d included miscella artment's Busines ong others. While December 2022. and for our externa re to our mission. vices will result in nd related infrastr	ersonal income tax, aneous taxes which s Tax System (BTS e the schedule for th al customers, are al The efficiency gair improved custome ucture to support al	pass through were b) including his rollout is lowing our hs resulting r service and

### APPROPRIATION NAME

Commissions - Inheritance and Realty Transfer Tax Collections (SAP - 20019)

I. SUMMARY FINANC (\$ Amounts in Thou			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$13,651	\$12,791	\$12,31
Federal Funds			\$0	\$0	\$
Other Funds			\$0	\$0	\$
Total			\$13,651	\$12,791	\$12,31
II. HISTORY OF LAPS					Estimated
(\$ Amounts in Thou	sands)		2019-20	2020-21	2021-22
State Funds			\$932	\$592	\$
III. COMPLEMENT INF	ORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
			12/31/2020	12/31/2021	Budgeled
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	r r
IV. DETAIL BY MAJOF (\$ Amounts in Thou				Change	
(\$ Amounts in Thou	sands) 2020-21 Actual	2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
	sands) 2020-21 Actual			Budgeted vs.	
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds	2020-21 <u>Actual</u> AGENCY \$13,651 \$0	Available \$12,791 \$0	Budgeted \$12,311 \$0	Budgeted vs. Available (\$480) \$0	<b>Change</b> -3.75 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds	2020-21 <u>Actual</u> AGENCY \$13,651 \$0 \$0	Available \$12,791 \$0 \$0	Budgeted \$12,311 \$0 \$0	Budgeted vs. Available (\$480) \$0 \$0	<b>Change</b> -3.75 0.00 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds	2020-21 <u>Actual</u> AGENCY \$13,651 \$0	Available \$12,791 \$0	Budgeted \$12,311 \$0	Budgeted vs. Available (\$480) \$0	<b>Change</b> -3.75 0.00 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS	2020-21 Actual AGENCY \$13,651 \$0 \$0 \$13,651	Available \$12,791 \$0 \$0 \$12,791	Budgeted \$12,311 \$0 \$0 \$12,311	Budgeted vs. Available (\$480) \$0 \$0 (\$480)	Change -3.75 0.00 0.00 -3.75
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds	sands) 2020-21 Actual AGENCY \$13,651 \$0 \$0 \$13,651 \$13,651 \$13,651 \$13,651	Available \$12,791 \$0 \$0 \$12,791 \$12,791	Budgeted \$12,311 \$0 \$0 \$12,311 \$12,311	Budgeted vs. Available (\$480) \$0 \$0 (\$480) (\$480)	Change -3.75 0.00 0.00 -3.75 -3.75
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds	2020-21 Actual AGENCY \$13,651 \$0 \$0 \$13,651 \$13,651 \$0	Available \$12,791 \$0 \$0 \$12,791 \$12,791 \$0	Budgeted \$12,311 \$0 \$0 \$12,311 \$12,311 \$0	Budgeted vs. Available (\$480) \$0 \$0 (\$480) (\$480) \$0	Change -3.75 0.00 0.00 -3.75 -3.75 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds	sands) 2020-21 Actual AGENCY \$13,651 \$0 \$0 \$13,651 \$13,651 \$13,651 \$13,651	Available \$12,791 \$0 \$0 \$12,791 \$12,791	Budgeted \$12,311 \$0 \$0 \$12,311 \$12,311	Budgeted vs. Available (\$480) \$0 \$0 (\$480) (\$480)	Change -3.75 0.00 0.00 -3.75 -3.75 0.00 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF	2020-21 Actual AGENCY \$13,651 \$0 \$0 \$13,651 \$13,651 \$0 \$0 \$13,651 \$0 \$13,651 \$0 \$13,651	Available \$12,791 \$0 \$0 \$12,791 \$12,791 \$0 \$0 \$0	Budgeted \$12,311 \$0 \$0 \$12,311 \$12,311 \$0 \$0	Budgeted vs. Available (\$480) \$0 \$0 (\$480) (\$480) \$0 \$0 \$0	Change -3.75 0.00 0.00 -3.75 -3.75 0.00 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds	2020-21 Actual AGENCY \$13,651 \$0 \$0 \$13,651 \$13,651 \$0 \$0 \$13,651 \$0 \$13,651 \$0 \$13,651	Available \$12,791 \$0 \$0 \$12,791 \$12,791 \$0 \$0 \$0 \$12,791	Budgeted \$12,311 \$0 \$0 \$12,311 \$12,311 \$0 \$0 \$12,311	Budgeted vs. Available (\$480) \$0 \$0 (\$480) (\$480) \$0 \$0 \$0 (\$480)	Change -3.75 0.00 -3.75 -3.75 0.00 0.00 -3.75
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thou	2020-21 Actual AGENCY \$13,651 \$0 \$0 \$13,651 \$13,651 \$0 \$0 \$13,651 \$0 \$13,651 \$0 \$13,651 \$0 \$13,651	Available \$12,791 \$0 \$0 \$12,791 \$12,791 \$0 \$0 \$0	Budgeted \$12,311 \$0 \$0 \$12,311 \$12,311 \$0 \$0	Budgeted vs. Available (\$480) \$0 \$0 (\$480) (\$480) \$0 \$0 \$0	<b>Change</b> -3.75 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Total Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thou NON-EXPENSE/INTER/ A. The recommend	2020-21 Actual AGENCY \$13,651 \$0 \$13,651 \$13,651 \$0 \$0 \$13,651 \$0 \$10 \$10 \$10 \$10 \$10\$ \$10\$ \$10\$ \$10	Available \$12,791 \$0 \$0 \$12,791 \$12,791 \$0 \$0 \$0 \$12,791	Budgeted \$12,311 \$0 \$0 \$12,311 \$12,311 \$0 \$0 \$12,311	Budgeted vs. Available (\$480) \$0 \$0 (\$480) (\$480) \$0 \$0 \$0 (\$480)	Change -3.75 0.00 0.00 -3.75 0.00 0.00 -3.75 75 0.00 0.00 0.00 -3.75
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thou NON-EXPENSE/INTER/ A. The recommend	AGENCY \$13,651 \$0 \$0 \$13,651 \$0 \$13,651 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$13,651 \$0 \$0 \$0 \$13,651 \$0 \$0 \$0 \$13,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$12,791 \$0 \$0 \$12,791 \$0 \$12,791 \$0 \$0 \$12,791 \$0 \$12,791	Budgeted \$12,311 \$0 \$0 \$12,311 \$12,311 \$0 \$0 \$12,311 \$0 \$0 \$12,311 \$0 \$0 \$12,311	Budgeted vs.           Available           (\$480)           \$0           \$0           \$0           \$0           \$0           \$0           \$\$0           (\$480)           \$\$0	Change -3.75 0.00 -3.75 -3.75 0.00 0.00 -3.75

Commissions - Inheritance and Realty Transfer Tax Collections (SAP - 20019)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
Derivation of Request (A) Personnel	
N/A	
(B) Operating Expenses	
N/A	
(C) Non-Expense/Interagency	
The recommended funding level is base	ed on current revenue estimates.
Legislative Citations: This executive authorization was establ 72 P.S. 202-203.	lished under Act 283 of 1986.
Additional Information	
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-</li><li>(\$ Amounts in Thousands)</li></ul>	-22
State Funds	\$0
(\$ Amounts in Thousands) State Funds Federal Funds	
(\$ Amounts in Thousands) State Funds Federal Funds Other Funds	\$0 \$0
(\$ Amounts in Thousands) State Funds Federal Funds Other Funds	\$0 \$0 \$0 \$0
(\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total	\$0 \$0 \$0 \$0
(\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total (2) 2021-22 Supplemental appropriation needs	\$0 \$0 \$0 \$0
(\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total (2) 2021-22 Supplemental appropriation needs N/A Date current appropriation will be exhau	\$0 \$0 \$0 \$0
<ul> <li>(\$ Amounts in Thousands)</li> <li>State Funds Federal Funds Other Funds</li> <li>Total</li> <li>(2) 2021-22 Supplemental appropriation needs N/A Date current appropriation will be exhau</li> <li>(3) Prior FY appropriations waived pursuant to</li> </ul>	\$0 \$0 \$0 \$0 \$0 \$0

				<b>PROPRIATION</b> I ution of Public Utility (SAP - 10209)	
age # of Governor's Exc	ecutive Budget: E37-2, E37-	_4 F37-5 F37-8		(346 - 10203)	
I. SUMMARY FINAN (\$ Amounts in Tho	ICIAL DATA	4, 201 0, 201 0	2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$29,213	\$32,209	\$33,309
Federal Funds			\$0	\$0	\$0
Other Funds			\$0	\$0	\$(
Total			\$29,213	\$32,209	\$33,30
II. HISTORY OF LAP (\$ Amounts in Tho			2019-20	2020-21	Estimated 2021-22
State Funds			\$3,201	\$1	\$(
III. COMPLEMENT IN	FORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	n/ n/
IV. DETAIL BY MAJC (\$ Amounts in Tho		2021-22	2022-23	Change Budgeted vs.	Percent
	Actual	Available	Budgeted	Available	Change
GRANT & SUBSIDY State Funds					
State Funds Federal Funds	\$29,213 \$0	\$32,209 \$0	\$33,309 \$0	\$1,100 \$0	3.42 <sup>0</sup>
State Funds	\$29,213	\$32,209	\$33,309	\$1,100	3.42
State Funds Federal Funds Other Funds	\$29,213 \$0 \$0	\$32,209 \$0 \$0	\$33,309 \$0 \$0	\$1,100 \$0 \$0	3.42 0.00 0.00 3.42 3.42 0.00 0.00
State Funds Federal Funds Other Funds Total Grant & Subsidy <b>TOTAL FUNDS</b> State Funds Federal Funds Other Funds	\$29,213 \$0 \$0 \$29,213 \$29,213 \$0 \$0 \$29,213 F CHANGES	\$32,209 \$0 \$32,209 \$32,209 \$32,209 \$0 \$0 \$0	\$33,309 \$0 \$33,309 \$33,309 \$33,309 \$0 \$0 \$0	\$1,100 \$0 \$1,100 \$1,100 \$0 \$0 \$0	3.42 0.00 0.00
State Funds Federal Funds Other Funds Total Grant & Subsidy <b>TOTAL FUNDS</b> State Funds Federal Funds Other Funds Total Funds <b>V. EXPLANATION O</b> (\$ Amounts in Tho	\$29,213 \$0 \$0 \$29,213 \$29,213 \$0 \$0 \$29,213 F CHANGES	\$32,209 \$0 \$32,209 \$32,209 \$32,209 \$0 \$0 \$0	\$33,309 \$0 \$33,309 \$33,309 \$33,309 \$0 \$0 \$0	\$1,100 \$0 \$1,100 \$1,100 \$0 \$0 \$0	3.42 0.00 0.00 3.42 3.42 0.00 0.00
State Funds Federal Funds Other Funds Total Grant & Subsidy <b>TOTAL FUNDS</b> State Funds State Funds Other Funds Total Funds <b>V. EXPLANATION O</b> (\$ Amounts in Tho <b>GRANT &amp; SUBSIDY</b> A. Agency request	\$29,213 \$0 \$0 \$29,213 \$29,213 \$0 \$0 \$29,213 F CHANGES	\$32,209 \$0 \$32,209 \$32,209 \$0 \$0 \$32,209	\$33,309 \$0 \$33,309 \$33,309 \$0 \$0 \$33,309	\$1,100 \$0 \$0 \$1,100 \$1,100 \$0 \$0 \$1,100	3.42 0.00 0.00 3.42 3.42 0.00 0.00 3.42 <b>Total \$</b> \$1,10
State Funds Federal Funds Other Funds Total Grant & Subsidy <b>TOTAL FUNDS</b> State Funds Federal Funds Other Funds Total Funds <b>V. EXPLANATION O</b> (\$ Amounts in Tho <b>GRANT &amp; SUBSIDY</b> A. Agency request projections and	\$29,213 \$0 \$0 \$29,213 \$29,213 \$0 \$0 \$29,213 F CHANGES usands) t is based on current changes to local tax	\$32,209 \$0 \$32,209 \$32,209 \$0 \$0 \$32,209 \$32,209	\$33,309 \$0 \$33,309 \$33,309 \$0 \$0 \$33,309 <b>Federal \$</b>	\$1,100 \$0 \$0 \$1,100 \$1,100 \$0 \$0 \$1,100 <b>Other \$</b>	3.42 0.00 0.00 3.42 3.42 0.00 0.00 3.42

Distribution of Public Utility Realty Tax (SAP - 10209)

VI.	DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
	Derivation of Request (A) Personnel	
	N/A	
	(B) Operating Expenses	
	N/A	
	(C) Grants & Subsidies	
	The tax proceeds are distributed to local ta treatment for utilities.	axing authorities thereby providing local revenue while ensuring fair
	Legislative Citations: This program was originally established un Tax Reform Code of 1971 was the enablin 72 P.S. 8108-A(b)	nder Act 27 of July 4, 1979. (Article XI-A of the ng legislation).
<u>Ado</u>	itional Information	
(1)	2020-21 Obligations rolled forward to 2021-22 (\$ Amounts in Thousands)	
	e Funds	\$0
	eral Funds er Funds	\$0 \$0
Tot	al	\$0
(2)	2021-22 Supplemental appropriation needs	
	N/A	
	Date current appropriation will be exhaust	ed: N/A
(3)	Prior FY appropriations waived pursuant to Ac (\$ Amounts in Thousands)	ot 146 of 1980, used to support the 2021-22 appropriation.
	e Funds er Funds	\$0 \$0
Tot	al	\$0
VII.	PROGRAM STATEMENT	
	the collection of a similar statewide tax known to each local taxing authority thereby providin definition of public utility property and specific definition. This was done in conjunction with public utility definitions for power generation. taxing authority and the total tax receipts of a	exempted public utilities from locally administered property taxes and authorized in as the Public Utility Realty Tax (PURTA). The proceeds of the tax are distributed ing local revenue while ensuring fair treatment for utilities. Act 4 of 1999 revised the cally removed, after December 31, 1999, electricity generation facilities from the electric deregulation, which opened market competition and changed previous The distribution is based on the ratio between the total tax receipts of a local II reporting tax authorities. This ratio is then applied to the total amount of taxes d had they been able to directly tax public utility realty.

#### APPROPRIATION NAME

Collection - Liquid Fuels Tax Motor License Fund (SAP - 10206)

Page # of Governor's Executive Budget: E37-2, E37-3, E37-4, E37-5, E37-6, E37-7 I. SUMMARY FINANCIAL DATA 2022-23 2020-21 2021-22 (\$ Amounts in Thousands) Actual Available Request State Funds \$23,136 \$21,792 \$23,125 **Federal Funds** \$90 \$150 \$250 Other Funds \$0 \$0 \$0 \$23,375 Total \$23,226 \$21,942 **II. HISTORY OF LAPSES** Estimated (\$ Amounts in Thousands) 2019-20 2020-21 2021-22 \$0 \$8,434 \$0 State Funds 2022-23 **III. COMPLEMENT INFORMATION** 12/31/2020 Budgeted 12/31/2021 State Funded - Authorized 83 83 83 - Filled 71 67 n/a **Benefit Factor** 78.98% 71.99% 76.90% IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands) Change 2021-22 2022-23 Budgeted vs. 2020-21 Percent Actual Available Budgeted Available Change PERSONNEL \$8,298 \$642 8.03% State Funds \$8,000 \$8,642 Federal Funds \$0 \$0 \$0 \$0 0.00% \$0 Other Funds \$0 \$0 \$0 0.00% \$8,000 \$8,642 \$8,298 \$642 **Total Personnel** 8.03% **OPERATING** \$14,838 \$13,792 \$14,483 \$691 5.01% State Funds 66.67% **Federal Funds** \$150 \$250 \$100 \$69 Other Funds \$0 \$0 \$0 \$0 0.00% \$13,942 \$14,733 \$14,907 \$791 **Total Operating** 5.67% **BUDGETARY RESERVE** \$0 \$0 \$0 0.00% State Funds \$0 **Federal Funds** \$0 \$0 \$0 0.00% \$21 Other Funds \$0 \$0 \$0 0.00% \$21 \$0 \$0 \$0 0.00% Total Budgetary Reserve **TOTAL FUNDS** \$23,125 \$23,136 \$21,792 \$1,333 6.12% State Funds **Federal Funds** \$90 \$150 \$250 \$100 66.67% 0.00% Other Funds \$0 \$0 \$0 \$0 \$23,226 \$21,942 **Total Funds** \$23,375 \$1,433 6.53% **V. EXPLANATION OF CHANGES** (\$ Amounts in Thousands) State \$ Federal \$ Other \$ Total \$ PERSONNEL A. Cost to Maintain Complement \$642 \$0 \$0 \$642

Subtotal Personnel	\$642	\$0	\$0	\$642
OPERATING				
A. Change in contractual obligations	\$691	\$100	\$0	\$791
	\$0	\$0		
Subtotal Operating	\$691	\$100	\$0	\$791
TOTAL	\$1,333	\$100	\$0	\$1,433

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Collection - Liquid Fuels Tax Motor License Fund (SAP - 10206)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
Derivation of Request (A) Personnel	
All personnel costs were calculated benefit rates.	based on approved salary positions and established employee
(B) Operating Expenses	
and the implementation of new tax sy by the International Fuel Tax Agreem	naintain current levels of operation, audit activity relative to tax laws, ystem. Funding is included to enhance auditing capabilities as required nent. This Federal law requires the implementation of a uniform system es. The design of the Motor Fuels Compliance Strategy is to increase rative costs.
(C) Fixed Assets	
N/A	
75 PA ČS 9015(c	ion was the Liquid Fuels Tax Act of May 1931 (P.L. 149). ) & Fiscal Code 72 P.S. 203.
Additional Information	
<ul><li>(1) 2020-21 Obligations rolled forward to 202 (\$ Amounts in Thousands)</li></ul>	21-22
State Funds	\$0
Federal Funds Other Funds	\$0 \$0
Total	\$0
(2) 2021-22 Supplemental appropriation nee	eds
N/A	
Date current appropriation will be ext	hausted: N/A
<ul><li>(3) Prior FY appropriations waived pursuant</li><li>(\$ Amounts in Thousands)</li></ul>	to Act 146 of 1980, used to support the 2021-22 appropriation.
State Funds	\$0
Other Funds	\$0
Total	\$0
VII. PROGRAM STATEMENT	
This appropriation provides for the admi Carrier Road Taxes.	inistration, enforcement and auditing of the Liquid Fuels, Oil Franchise and Motor

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### APPROPRIATION NAME

Refunding Liquid Fuels Tax

|--|

I. SUMMARY FINAN (\$ Amounts in Thou			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$32,200	\$31,000	\$35,49
Federal Funds			\$0	\$0	9
Other Funds			\$0	\$0	9
Total			\$32,200	\$31,000	\$35,49
II. HISTORY OF LAPS (\$ Amounts in Thou			2019-20	2020-21	Estimated 2021-22
State Funds			\$3,757	\$860	9
III. COMPLEMENT INF	ORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	r r
IV. DETAIL BY MAJOF (\$ Amounts in Thou		2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
OPERATING State Funds	\$100	\$1,000	\$100	(0002)	-90.00
Federal Funds	\$100 \$0	\$1,000 \$0	\$100 \$0	(\$900) \$0	-90.00
Other Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00
Total Operating	\$100	\$1,000	\$100	(\$900)	-90.00
NON-EXPENSE (REFU	NDS)				
State Funds	\$32,100	\$30,000	\$35,397	\$5,397	17.99
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$0	\$0	\$0	\$0	0.00
Total Grant & Subsidy	\$32,100	\$30,000	\$35,397	\$5,397	17.99
TOTAL FUNDS	<b>#00.000</b>	<b>\$04.000</b>	<b>MOE 107</b>	<b>*</b> 4 4 <b>• •</b>	
State Funds	\$32,200	\$31,000	\$35,497	\$4,497	14.5
Federal Funds Other Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00 0.00
Total Funds	\$32,200	\$31,000	\$35,497	\$0	14.5
V. EXPLANATION OF (\$ Amounts in Thou					
OPERATING		·			
A. Decrease in fore	ecasted projections	(\$900)			(\$90
Subtotal Operating	-	(\$900)	\$0	\$0	(\$90
NON-EXPENSE (REFU A. The recommend		\$5,397	\$0	\$0	\$5,39
Subtotal Grant & Su		\$5,397	\$0	\$0	\$5,39

Refunding Liquid Fuels Tax Motor License Fund (SAP - 20017)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
Derivation of Request (A) Personnel	
N/A	
(B) Operating Expenses	
N/A	
(C)Non-Expense (Refunds)	
Refunds for overpayments of taxes.	
Legislative Citations: 75 PA C.S. 9017 - This executive authoriza Enabling legislation is the Liquid Fuels Tax	
Additional Information	
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>	
State Funds Federal Funds Other Funds	\$0 \$0 \$0
Total	\$0
(2) 2021-22 Supplemental appropriation needs	
N/A	
Date current appropriation will be exhausted	I: N/A
<ul><li>(3) Prior FY appropriations waived pursuant to Act (\$ Amounts in Thousands)</li></ul>	146 of 1980, used to support the 2021-22 appropriation.
State Funds Other Funds	\$0 \$0
Total	\$0
VII. PROGRAM STATEMENT	
This executive authorization is established sole personnel, operating costs or contracts paid fro	ly to provide refunds of overpayments of taxes to taxpayers. There are no m this fund.

### APPROPRIATION NAME

Lottery Administration - General Operations State Lottery Fund (SAP - 20296)

I. SUMMARY FINAN (\$ Amounts in Tho			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$66,848	\$70,308	\$72,90
Federal Funds			\$0	\$0	\$
Other Funds			\$159	\$163	\$15
Total			\$67,007	\$70,471	\$73,06
II. HISTORY OF LAP (\$ Amounts in Tho			2019-20	2020-21	Estimated 2021-22
State Funds			\$6,962	\$0	\$
III. COMPLEMENT IN	FORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		275 262	290 255	29 r
Benefit Factor			73.01%	67.55%	71.40
IV. DETAIL BY MAJC (\$ Amounts in Tho		2021-22	2022-23	Change Budgeted vs.	Percent
	busands)	2021-22 Available	2022-23 Budgeted		Percent Change
(\$ Amounts in Tho	ousands) <b>2020-21</b>			Budgeted vs.	Change
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds	ousands) 2020-21 Actual \$25,971 \$0	Available \$28,308 \$0	Budgeted \$30,772 \$0	Budgeted vs. Available \$2,464 \$0	Change 8.70 0.00
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds	ousands) 2020-21 Actual \$25,971 \$0 \$0	Available \$28,308 \$0 \$0	Budgeted \$30,772 \$0 \$0	Budgeted vs. Available \$2,464 \$0 \$0	Change 8.70 0.00 0.00
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds	ousands) 2020-21 Actual \$25,971 \$0	Available \$28,308 \$0	Budgeted \$30,772 \$0	Budgeted vs. Available \$2,464 \$0	Change 8.70 0.00 0.00
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b>	ousands) 2020-21 Actual \$25,971 \$0 \$0 \$0 \$25,971	Available \$28,308 \$0 \$0 \$28,308	Budgeted \$30,772 \$0 \$0 \$30,772	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464	Change 8.70 0.00 0.00 8.70
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds	busands) 2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$25,971 \$18,969	Available \$28,308 \$0 \$0 \$28,308 \$31,991	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137	Change 8.70 0.00 0.00 8.70 0.43
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Federal Funds	busands) 2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$18,969 \$0 \$0	Available \$28,308 \$0 \$0 \$28,308 \$31,991 \$0	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0	Change 8.70 0.00 0.00 8.70 0.43 0.00
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds	busands) 2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$25,971 \$18,969	Available \$28,308 \$0 \$0 \$28,308 \$31,991	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137	Change 8.70 0.00 0.00 8.70 0.43 0.00 -3.07
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Federal Funds Other Funds Total Operating	busands) 2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$18,969 \$0 \$18,969 \$0 \$159	Available \$28,308 \$0 \$0 \$28,308 \$31,991 \$0 \$163	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0 \$158	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0 (\$5)	Change 8.70 0.00 0.00 8.70 0.43 0.00 -3.07
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Federal Funds Other Funds	2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$18,969 \$0 \$159 \$19,128	Available \$28,308 \$0 \$28,308 \$28,308 \$31,991 \$0 \$163 \$32,154	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0 \$158 \$32,286	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0 (\$5) \$132	Change 8.70 0.00 0.00 8.70 0.43 0.00 -3.07 0.44
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Federal Funds Other Funds Total Operating <b>FIXED ASSETS</b>	busands) 2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$18,969 \$0 \$18,969 \$0 \$159	Available \$28,308 \$0 \$0 \$28,308 \$31,991 \$0 \$163	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0 \$158	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0 (\$5)	Change 8.70 0.00 0.00 8.70 0.43 0.00 -3.07 0.41
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Other Funds Total Operating <b>FIXED ASSETS</b> State Funds Federal Funds Other Funds Other Funds Other Funds	2020-21 Actual \$25,971 \$0 \$0 \$0 \$25,971 \$18,969 \$0 \$159 \$19,128 \$21,908 \$0 \$0 \$0 \$0 \$0 \$19,128	Available \$28,308 \$0 \$0 \$28,308 \$31,991 \$0 \$163 \$32,154 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0 \$158 \$32,286 \$10,009 \$0 \$0 \$0 \$0	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0 (\$5) \$132 \$0 \$0 \$0 \$0 \$0 \$0	Change 8.70 0.00 0.00 8.70 0.43 0.00 -3.07 0.44 0.00 0.00 0.00
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Total Operating <b>FIXED ASSETS</b> State Funds Federal Funds Fixed Funds Fixed Funds Fixed Funds Federal Funds Federal Funds	2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$18,969 \$0 \$159 \$19,128 \$21,908 \$0	Available \$28,308 \$0 \$0 \$28,308 \$31,991 \$0 \$163 \$32,154 \$10,009 \$0	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0 \$158 \$32,286 \$10,009 \$0	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0 (\$5) \$132 \$0 \$0 \$0	Change 8.70 0.00 0.00 8.70 0.43 0.00 -3.07 0.47 0.00 0.00 0.00
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Federal Funds Other Funds Total Operating <b>FIXED ASSETS</b> State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b>	2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$18,969 \$0 \$159 \$19,128 \$21,908 \$0 \$0 \$21,908	Available \$28,308 \$0 \$0 \$28,308 \$31,991 \$0 \$163 \$32,154 \$10,009 \$0 \$0 \$0 \$10,009	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0 \$158 \$32,286 \$10,009 \$0 \$10,009	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0 (\$5) \$132 \$132 \$0 \$0 \$0 \$0 \$0 \$0	Change           8.70           0.00           0.00           0.00           0.43           0.43           0.43           0.43           0.44           0.00           -3.07           0.44           0.00           -3.07           0.44           0.00           0.00           0.00           0.00           0.00           0.00
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Federal Funds Other Funds Total Operating <b>FIXED ASSETS</b> State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds	2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$18,969 \$0 \$159 \$19,128 \$21,908 \$0 \$21,908 \$0 \$21,908 \$0 \$21,908	Available \$28,308 \$0 \$0 \$28,308 \$31,991 \$0 \$163 \$32,154 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0 \$158 \$32,286 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0,009 \$0 \$0 \$009 \$0 \$0 \$0 \$009 \$0 \$0 \$009 \$0 \$009 \$0 \$0 \$009 \$0 \$0 \$009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0 (\$5) \$132 \$132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change           8.70           0.00           0.00           0.00           0.43           0.43           0.43           0.43           0.43           0.43           0.43           0.44           0.45           0.47           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Federal Funds Other Funds Total Operating <b>FIXED ASSETS</b> State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds Federal Funds Federal Funds Federal Funds State Funds Federal Funds Federal Funds State Funds Federal Funds State Funds Federal Funds Federal Funds Federal Funds	2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$18,969 \$0 \$159 \$19,128 \$21,908 \$0 \$0 \$21,908 \$0 \$21,908 \$0 \$0 \$21,908 \$0 \$0 \$0 \$0 \$0 \$159 \$19,128	Available \$28,308 \$0 \$0 \$28,308 \$31,991 \$0 \$163 \$32,154 \$10,009 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0 \$158 \$32,286 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0 (\$5) \$132 \$132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 8.70 0.00 0.00 8.70 0.43 0.00 -3.07 0.41 0.00 0.0
(\$ Amounts in Tho <b>PERSONNEL</b> State Funds Federal Funds Other Funds Total Personnel <b>OPERATING</b> State Funds Federal Funds Other Funds Total Operating <b>FIXED ASSETS</b> State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds	2020-21 Actual \$25,971 \$0 \$0 \$25,971 \$18,969 \$0 \$159 \$19,128 \$21,908 \$0 \$21,908 \$0 \$21,908 \$0 \$21,908	Available \$28,308 \$0 \$0 \$28,308 \$31,991 \$0 \$163 \$32,154 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted \$30,772 \$0 \$0 \$30,772 \$32,128 \$0 \$158 \$32,286 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0,009 \$0 \$0 \$009 \$0 \$0 \$0 \$009 \$0 \$0 \$009 \$0 \$009 \$0 \$0 \$009 \$0 \$0 \$009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available \$2,464 \$0 \$0 \$2,464 \$137 \$0 (\$5) \$132 \$132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Lottery Administration - General Operations State Lottery Fund (SAP - 20296)

#### V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)

	State \$	Federal \$	Other \$	Total \$
PERSONNEL				
A. Cost to Maintain Complement	\$2,464	\$0	\$0	\$2,464
Subtotal Personnel	\$2,464	\$0	\$0	\$2,464
OPERATING				
<ul> <li>A. To support lottery ops with increased sales &amp; infrastructure.</li> </ul>	\$137	\$0	\$0	\$137
B. Decreased based on proj. augs	\$0	\$0	(\$5)	(\$5)
Subtotal Operating	\$137	\$0	(\$5)	\$132
FIXED ASSETS				
<ul> <li>Funds allocated in FY22 for the purchase of equipment</li> </ul>	\$0	\$0	\$0	\$0
Subtotal Fixed Assets	\$0	\$0	\$0	\$0
TOTAL	\$2,601	\$0	(\$5)	\$2,596

#### VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS

Derivation of Request (A) Personnel

All personnel costs were calculated based on approved salary positions and established employee benefit rates.

#### (B) Operating Expenses

Operating costs reflect anticipated costs of maintaining current operations.

#### (C) Fixed Assets

Funding is to purchase equipment for retailer base expansion and new drawing machines.

Legislative Citations:

N/A

## Additional Information

(1) 2020-21 Obligations rolled forward to 2021-22 (\$ Amounts in Thousands)

State Funds	\$0
Federal Funds	\$0
Other Funds	\$0
Total	\$0

	Lottery Administration - General Operations
	State Lottery Fund (SAP - 20296)
(2) 2021-22 Supplemental appropriation needs	· · · · · · ·
N/A	
Date current appropriation will be exhausted: N/A	
<ul><li>(3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to (\$ Amounts in Thousands)</li></ul>	support the 2021-22 appropriation.
State Funds \$22,100	
Other Funds \$22,100	
Total \$22,100	•
· ,	
VII. PROGRAM STATEMENT	
This program is responsible for the administration of the State Lotter commonwealth sells lottery tickets, the proceeds of which support pr	
VIII. PROGRAM PERFORMANCE	
2020-21	<u>2021-22</u> <u>2022-23</u>
	<u>2021-22</u> <u>2022-23</u>

			Α	PROPRIATION N	IAME
			L	ottery Equipment Purc	chase
			Sta	te Lottery Fund (SAP -	20514)
age # of Governor's Exe	cutive Budget: E37-3, E37-	-4, E37-5, E37-6, E37-7	7		
I. SUMMARY FINAN (\$ Amounts in Thou			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$0	\$0	\$24,500
Federal Funds			\$0	\$0	\$0
Other Funds			\$0	\$0	\$0
Total			\$0	\$0	\$24,500
II. HISTORY OF LAPS (\$ Amounts in Thou			2019-20	2020-21	Estimated 2021-22
State Funds			\$0	\$0	\$C
III. COMPLEMENT IN	FORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	n/ n/
(\$ Amounts in Thou	usands) <b>2020-21</b>			Change	
	Actual	2021-22 Available	2022-23 Budgeted	Budgeted vs. Available	Percent Change
FIXED ASSETS	Actual	Available	Budgeted	Available	Change
State Funds	Actual \$0	Available \$0	Budgeted \$24,500	Available	Change N/A
State Funds Federal Funds	Actual \$0 \$0	Available \$0 \$0	Budgeted \$24,500 \$0	Available \$24,500 \$0	Change N/A 0.000
State Funds	Actual \$0	Available \$0	Budgeted \$24,500	Available	Change N/A 0.000
State Funds Federal Funds Other Funds Total Fixed Assets TOTAL FUNDS	Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$0 \$0 \$0	Budgeted \$24,500 \$0 \$0 \$24,500	Available \$24,500 \$0 \$0 \$24,500	Change N/A 0.000 0.000 N/A
State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds	Actual \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$0 \$0 \$0 \$0	Budgeted \$24,500 \$0 \$0 \$24,500 \$24,500	Available \$24,500 \$0 \$0 \$24,500 \$24,500	Change N/A 0.00 0.00 N/A
State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds Federal Funds	Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted \$24,500 \$0 \$24,500 \$24,500 \$0	Available \$24,500 \$0 \$0 \$24,500 \$24,500 \$0	Change N/A 0.000 0.000 N/A N/A 0.000
State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds	Actual \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$0 \$0 \$0 \$0	Budgeted \$24,500 \$0 \$0 \$24,500 \$24,500	Available \$24,500 \$0 \$0 \$24,500 \$24,500	Change N/A 0.000 0.000 N/A N/A 0.000
State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds Federal Funds Other Funds	Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted \$24,500 \$0 \$0 \$24,500 \$24,500 \$0 \$0 \$0	Available \$24,500 \$0 \$0 \$24,500 \$24,500 \$0 \$0 \$0 \$0	Change           N/A         0.00°           0.00°         0.00°           N/A         0.00°           N/A         0.00°
State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds Federal Funds Other Funds Total Funds <b>V. EXPLANATION OF</b> (\$ Amounts in Thou	Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted \$24,500 \$0 \$0 \$24,500 \$24,500 \$0 \$0 \$0	Available \$24,500 \$0 \$0 \$24,500 \$24,500 \$0 \$0 \$0 \$0	Change N/A 0.009 0.009 N/A N/A 0.009 0.009
State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds Federal Funds Other Funds Total Funds <b>V. EXPLANATION OF</b>	Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted \$24,500 \$0 \$24,500 \$24,500 \$0 \$0 \$24,500	Available           \$24,500           \$0           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$0           \$24,500	Change N/A 0.000 0.000 N/A N/A 0.000 0.000 0.000 N/A Total \$ \$24,500
State Funds Federal Funds Other Funds Total Fixed Assets <b>TOTAL FUNDS</b> State Funds Federal Funds Other Funds Total Funds <b>V. EXPLANATION OF</b> (\$ Amounts in Thou <b>FIXED ASSETS</b> A. Increase due to	Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	Budgeted \$24,500 \$0 \$24,500 \$24,500 \$0 \$0 \$24,500	Available           \$24,500           \$0           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$24,500           \$0           \$24,500	Change           N/A         0.009           0.009         0.009           N/A         0.009           N/A         0.009           N/A         0.009           N/A         0.009           N/A         0.009           N/A         0.009

Lottery Equipment Purchase State Lottery Fund (SAP - 20514)

	State Lottery Fund (SAF - 20314)
/I. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
Derivation of Request (A) Personnel	
N/A	
(B) Operating Expenses	
N/A	
(C) Fixed Assets	
Fixed Assets costs include funding for Lotte	equipment purchase.
Legislative Citation:	
N/A	
Additional Information	
1) 2020-21 Obligations rolled forward to 2021-22 (\$ Amounts in Thousands)	
State Funds	\$0
Federal Funds	\$0
Other Funds	\$0_
Fotal	\$0
2) 2021-22 Supplemental appropriation needs	
N/A	
Date current appropriation will be exhausted	d: N/A
<ul><li>3) Prior FY appropriations waived pursuant to Act (\$ Amounts in Thousands)</li></ul>	146 of 1980, used to support the 2021-22 appropriation.
State Funds Other Funds	\$0 \$0
Total	\$0
/II. PROGRAM STATEMENT	
This executive authorization provides funds for	equipment purchase.

### APPROPRIATION NAME

State Lottery Fund - Advertising (SAP - 20270)

I. SUMMARY FINANC (\$ Amounts in Thou			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$51,000	\$51,000	\$51,00
Federal Funds			\$0	\$0	\$
Other Funds			\$500	\$500	\$50
Total			\$51,500	\$51,500	\$51,50
II. HISTORY OF LAPS (\$ Amounts in Thou			2019-20	2020-21	Estimated 2021-22
State Funds			\$0	\$0	9
III. COMPLEMENT INF	ORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	r r
(\$ Amounts in Thou					
	2020-21 Actual	2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
<b>OPERATING</b> State Funds	Actual \$51,000	<b>Available</b> \$51,000	Budgeted \$51,000	Budgeted vs. Available \$0	<b>Change</b> 0.00
<b>OPERATING</b> State Funds Federal Funds	<u>Actual</u> \$51,000 \$0	Available \$51,000 \$0	Budgeted \$51,000 \$0	Budgeted vs. Available \$0 \$0	<b>Change</b> 0.00 0.00
<b>OPERATING</b> State Funds	Actual \$51,000	<b>Available</b> \$51,000	Budgeted \$51,000	Budgeted vs. Available \$0	Change 0.00 0.00 0.00
<b>OPERATING</b> State Funds Federal Funds Other Funds	Actual \$51,000 \$0 \$500	Available \$51,000 \$0 \$500	Budgeted \$51,000 \$0 \$500	Budgeted vs. Available \$0 \$0 \$0	Change
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	Actual \$51,000 \$0 \$500 \$51,500 \$51,000	Available \$51,000 \$0 \$500 \$51,500 \$51,000	Budgeted \$51,000 \$0 \$500 \$51,500 \$51,000	Budgeted vs. Available \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds	Actual \$51,000 \$0 \$500 \$51,500 \$51,000 \$0	Available \$51,000 \$0 \$500 \$51,500 \$51,000 \$0	Budgeted \$51,000 \$0 \$500 \$51,500 \$51,000 \$0	Budgeted vs. Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	Actual \$51,000 \$0 \$500 \$51,500 \$51,000	Available \$51,000 \$0 \$500 \$51,500 \$51,000	Budgeted \$51,000 \$0 \$500 \$51,500 \$51,000	Budgeted vs. Available \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds	Actual \$51,000 \$0 \$500 \$51,500 \$51,500 \$51,000 \$0 \$51,500 \$0 \$51,500 CHANGES	Available \$51,000 \$0 \$500 \$51,500 \$51,000 \$0 \$500	Budgeted \$51,000 \$0 \$500 \$51,500 \$51,000 \$0 \$500	Budgeted vs. Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thou	Actual \$51,000 \$0 \$500 \$51,500 \$51,500 \$51,000 \$0 \$51,500 \$0 \$51,500 CHANGES	Available \$51,000 \$0 \$500 \$51,500 \$51,000 \$0 \$500	Budgeted \$51,000 \$0 \$500 \$51,500 \$51,000 \$0 \$500	Budgeted vs. Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF	Actual \$51,000 \$0 \$500 \$51,500 \$51,500 \$51,000 \$0 \$51,500 \$0 \$51,500 CHANGES	Available \$51,000 \$0 \$500 \$51,500 \$51,000 \$0 \$500 \$51,500	Budgeted \$51,000 \$0 \$500 \$51,500 \$51,000 \$0 \$500 \$51,500	Budgeted vs. Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change           0.00           0.01
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thou	Actual \$51,000 \$0 \$500 \$51,500 \$51,500 \$51,000 \$0 \$51,500 \$0 \$51,500 CHANGES	Available \$51,000 \$0 \$500 \$51,500 \$51,000 \$0 \$500 \$51,500 \$51,500	Budgeted \$51,000 \$0 \$500 \$51,500 \$51,000 \$0 \$500 \$51,500 <b>Federal \$</b>	Budgeted vs.           Available           \$0	Change           0.00           0.01           0.02           0.04           0.05           0.01           0.02           0.04           0.05           0.06           0.07           0.06           0.07           0.06           0.07           0.06           0.07           0.06           0.07           0.06           0.07           0.06           0.07           0.06           0.07

State Lottery Fund - Advertising (SAP - 20270)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
Derivation of Request (A) Personnel	
N/A	
(B) Operating Expenses	
	ottery advertising and costs of promotional activity to enhance sales and sing funds will be used to increase the visibility of all lottery games.
(C) Fixed Assets	
N/A	
Legislative Citations:	
72 P.S. 3761-303 & 3761-304	
Additional Information	
<ul><li>(1) 2020-21 Obligations rolled forward to 202</li><li>(\$ Amounts in Thousands)</li></ul>	21-22
State Funds Federal Funds	\$0 \$0
Other Funds	\$0 \$0
Total	\$0
(2) 2021-22 Supplemental appropriation nee	eds
N/A	
Date current appropriation will be exh	nausted: N/A
<ul><li>(3) Prior FY appropriations waived pursuant (\$ Amounts in Thousands)</li></ul>	to Act 146 of 1980, used to support the 2021-22 appropriation.
State Funds Other Funds	\$0 \$0
Total	\$0
VII. PROGRAM STATEMENT	
This executive authorization provides fur	nds for Lottery advertising and costs of promotional activity to enhance sales and improvivily to enhance sales and improvivil be used to increase the visibility of all lottery games.

(\$ Amounts in Thousands)         Actual         Available         Res           State Funds         \$21,024         \$18,952         \$0           Federal Funds         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0           Total         \$21,024         \$18,952         \$0           II. HISTORY OF LAPSES         \$0         \$0         \$0         \$0           State Funds         \$942         \$2,620         \$2020-21         \$202           State Funds         \$942         \$2,620         \$2020-21         \$202           State Funds         - Authorized         78         78         \$200           State Funde         - Authorized         78         78         \$2020-21         \$	
age # of Governor's Executive Budget: E37-3, E37-4, E37-6, E37-6, E37-7         Z021-22         Z021-21         Z020-21         Z020-21         Z020-21         Z021-22         Z020-21         Z021-22         Z020-21         Z020-21 </th <th></th>	
I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)         2020-21 Actual         2021-22 Available         2021-21 Available         2020-21 202         2020-21 2020-21         2020-21 202         2020-21 Bud         2020-21 202         2020-21 Bud         2020-21 202         2020-21 Bud         2020-21 202         2020-21 Bud	
Federal Funds         \$0         \$0           Other Funds         \$0         \$0         \$0           Total         \$21,024         \$18,952         2020-21         2020           II. HISTORY OF LAPSES (\$ Amounts in Thousands)         2019-20         2020-21         2020         2020           State Funds         \$942         \$2,620         800         800         800         800           II. COMPLEMENT INFORMATION - Filled         12/31/2020         12/31/2021         Budg         800	22-23 quest
Other Funds         \$0         \$0           Total         \$21,024         \$18,952	\$20,34
Total         \$21,024         \$18,952           II. HISTORY OF LAPSES (\$ Amounts in Thousands)         2019-20         2020-21         2020           State Funds         \$942         \$2,620         2020         2020           III. COMPLEMENT INFORMATION         12/31/2020         12/31/2021         Bud           State Funded         - Authorized - Filled         78         78         263           Benefit Factor         85.48%         70.54%         2020-21         2021-22         Budgeted vs. Available         Pee           V. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)         2021-22         2022-23         Budgeted vs. Available         Pee           PERSONNEL         \$6,768         \$6,678         \$7,531         \$853         Other Funds         \$0         \$0         \$0           State Funds         \$6,768         \$6,678         \$7,531         \$853         Other Funds         \$0         \$0           Total Personnel         \$6,768         \$12,274         \$12,813         \$539         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	\$
II. HISTORY OF LAPSES (\$ Amounts in Thousands)         2019-20         2020-21         2021-22         2022-23         Eudgeted vs. Available         Personnel         Change Budgeted         Change Available         Change Budgeted         Change Available         Change Budgeted vs. Available         Person vs. Available         Person vs. Available         Person vs. Available         Person vs. Available         State Funds \$0         \$0	\$
(\$ Amounts in Thousands)         2019-20         2020-21         202           State Funds         \$942         \$2,620         300           III. COMPLEMENT INFORMATION         12/31/2020         12/31/2021         Bud           State Funded         - Authorized         78         78         66         58           Benefit Factor         85.48%         70.54%         300         300         300         300           V. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)         2020-21         2021-22         2022-23         Budgeted vs. Available         Pee           Actual         Actual         Available         Budgeted         State Funds         \$6,768         \$7,531         \$853         30	\$20,34
III. COMPLEMENT INFORMATION         12/31/2020         12/31/2021         20:0           State Funded         - Authorized         78         78         66         58           Benefit Factor         85.48%         70.54%         10	imated 21-22
12/31/2020         12/31/2021         Bud           State Funded         - Authorized         78         78         66         58           Benefit Factor         85.48%         70.54%         78         78         78         78         78         78         78         78         78         66         58         77         74         78         78         753         78         753         \$853         50 </td <td>\$</td>	\$
- Filled         66         58           Benefit Factor         85.48%         70.54%           IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)         Events         Change Budgeted         Budgeted         Available         Personnel           State Funds         \$67.68         \$6,678         \$7,531         \$853         Personnel         State Funds         \$60         \$0	22-23 Igeted
Benefit Factor85.48%70.54%V. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)Change 2020-21 ActualChange 2021-22 AvailableChange Budgeted vs. AvailablePERSONNEL State Funds2020-21 Actual2021-22 Available2022-23 Budgeted vs. AvailableChange Budgeted vs. AvailablePERSONNEL Total Personnel\$6,768 \$6,768\$6,678 \$7,531\$7,531 \$853\$853 \$0 <td>7</td>	7
IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)       Z020-21 Actual       Z021-22 Available       Z022-23 Budgeted       Change Budgeted vs. Available       Per Available         PERSONNEL State Funds       \$6,768 \$0       \$6,678 \$0       \$7,531 \$853       \$853 \$0       Per Available       State State Funds       \$539 State Funds       \$50 State Funds       \$50 State Funds       \$50 State State	n
Change Budgeted vs. Actual         Change Budgeted vs. Available         Per Budgeted vs. Available         Per Budgeted vs. Available         Per Available           PERSONNEL State Funds         \$6,768         \$6,678         \$7,531         \$853         Per Available         Per Change Budgeted vs. Available         Per Change Available         Per Available         Per Available         Per Available         Per Available         State \$ Available         State \$ Available         Per Available <thp< td=""><td>83.00</td></thp<>	83.00
ActualAvailableBudgetedAvailableChPERSONNEL\$tate Funds\$6,768\$7,531\$853ChState Funds\$0\$0\$0\$0\$0Other Funds\$0\$0\$0\$0\$0Total Personnel\$6,768\$12,274\$12,813\$539OPERATING\$0\$0\$0\$0\$0State Funds\$14,256\$12,274\$12,813\$539Federal Funds\$0\$0\$0\$0Other Funds\$0\$0\$0\$0Other Funds\$0\$0\$0\$0Other Funds\$0\$0\$0\$0Other Funds\$0\$0\$0\$0Other Funds\$0\$0\$0\$0Other Funds\$0\$0\$0\$0Total Operating\$14,256\$12,274\$12,813\$539Total Punds\$0\$0\$0\$0State Funds\$21,024\$18,952\$20,344\$1,392Federal Funds\$0\$0\$0\$0Other Funds\$21,024\$18,952\$20,344\$1,392V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)\$\$\$\$PERSONNEL A. Cost to maintain complement\$853\$0\$0\$0\$853\$0\$0\$0\$0\$0\$0	
State Funds         \$6,768         \$6,678         \$7,531         \$853           Federal Funds         \$0         \$0         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0         \$0         \$0         \$0           Total Personnel         \$6,768         \$6,678         \$7,531         \$853         \$6           OPERATING         \$50         \$6,678         \$7,531         \$853         \$6           State Funds         \$14,256         \$12,274         \$12,813         \$539         \$6           Federal Funds         \$0         \$0         \$0         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Total Operating         \$14,256         \$12,274         \$12,813         \$539         \$0         \$0           Total Operating         \$14,256         \$12,274         \$12,813         \$539         \$0 <t< td=""><td>rcent ange</td></t<>	rcent ange
Federal Funds         \$0	12.77
Total Personnel         \$6,768         \$6,678         \$7,531         \$853           OPERATING State Funds         \$14,256         \$12,274         \$12,813         \$539           Federal Funds         \$0         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0         \$0           Total Operating         \$14,256         \$12,274         \$12,813         \$539           Total Punds         \$21,024         \$18,952         \$20,344         \$1,392           V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)         \$21,024         \$18,952         \$20,344         \$1,392           V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)         \$36         \$0         \$0         \$0           Peresonnel         \$853         \$0 <td< td=""><td>0.00</td></td<>	0.00
OPERATING         State Funds         \$14,256         \$12,274         \$12,813         \$539           Federal Funds         \$0         \$0         \$0         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0         \$0         \$0         \$0           Total Operating         \$14,256         \$12,274         \$12,813         \$539         \$0           Total Funds         \$21,024         \$18,952         \$20,344         \$1,392         \$0           State Funds         \$0         \$0         \$0         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0         \$0         \$0         \$0           Total Funds         \$21,024         \$18,952         \$20,344         \$1,392         \$0           V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)         \$138,952         \$20,344         \$1,392         \$0 <t< td=""><td>0.00</td></t<>	0.00
State Funds         \$14,256         \$12,274         \$12,813         \$539           Federal Funds         \$0         \$0         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0         \$0         \$0           Total Operating         \$14,256         \$12,274         \$12,813         \$539         \$0           Total Punds         \$21,024         \$18,952         \$20,344         \$1,392         \$0	
Federal Funds         \$0         \$0         \$0         \$0         \$0           Other Funds         \$0 </td <td>4.39</td>	4.39
Total Operating         \$14,256         \$12,274         \$12,813         \$539           TOTAL FUNDS State Funds         \$21,024         \$18,952         \$20,344         \$1,392           Federal Funds         \$0         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0         \$0           Total Funds         \$21,024         \$18,952         \$20,344         \$1,392           Other Funds         \$0         \$0         \$0         \$0           Total Funds         \$21,024         \$18,952         \$20,344         \$1,392           V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)         \$21,024         \$18,952         \$20,344         \$1,392           V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)         \$21,024         \$18,952         \$20,344         \$1,392           PERSONNEL A. Cost to maintain complement         \$853         \$0         \$0         \$0	0.00
TOTAL FUNDS         \$21,024         \$18,952         \$20,344         \$1,392           Federal Funds         \$0         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0         \$0           Total Funds         \$21,024         \$18,952         \$20,344         \$1,392           V. ExpLanation OF CHANGES (\$ Amounts in Thousands)         \$21,024         \$18,952         \$20,344         \$1,392           PERSONNEL A. Cost to maintain complement         State \$         Federal \$         Other \$         Total	0.00
State Funds         \$21,024         \$18,952         \$20,344         \$1,392           Federal Funds         \$0         \$0         \$0         \$0         \$0           Other Funds         \$0         \$0         \$0         \$0         \$0           Total Funds         \$21,024         \$18,952         \$20,344         \$1,392         \$0           V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)         \$21,024         \$18,952         \$20,344         \$1,392         \$13,992           PERSONNEL A. Cost to maintain complement         \$21,024         \$18,952         Federal \$         Other \$         Total \$	4.39
Federal Funds\$0 \$0\$0 \$0\$0 \$0\$0 \$0Other Funds\$0 \$0\$0 \$0\$0 \$0\$0 \$0Total Funds\$21,024\$18,952\$20,344\$1,392V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)State \$ Federal \$Other \$ Total FundsTotal Funds\$21,024\$18,952\$20,344\$18,952\$20,344\$1,392V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)\$ State \$ Federal \$Other \$ Total \$ Total \$ Total \$ State \$PERSONNEL A. Cost to maintain complement\$853\$0\$0	7.34
Other Funds\$0\$0\$0\$0Total Funds\$21,024\$18,952\$20,344\$1,392V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)State \$Federal \$Other \$PERSONNEL A. Cost to maintain complement\$853\$0\$0	0.00
V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)       State \$       Federal \$       Other \$       To         PERSONNEL A. Cost to maintain complement       \$853       \$0       \$	0.00
(\$ Amounts in Thousands)       State \$     Federal \$     Other \$     To       PERSONNEL	7.34
PERSONNEL         A. Cost to maintain complement       \$853       \$0       \$0	
A. Cost to maintain complement \$853 \$0 \$0	otal \$
	\$85
Subtotal Personnel\$853\$0\$0	\$85
OPERATING A. Increase in contractual obligations\$539\$0\$0	\$53
Subtotal Operating\$539\$0\$0	\$53
<b>TOTAL</b> \$1,392 \$0 \$0	\$1,39

Property Tax Rent Rebate - General Operations State Lottery Fund (SAP - 20361)

VI.	DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS		
	Derivation of Request (A) Personnel		
	All personnel costs were calculated based on benefit rates.	approved salary positions and established emp	oloyee
	(B) Operating Expenses		
	Operating costs reflects funding needed to ma	intain current operations.	
	(C) Fixed Assets		
	N/A		
	Legislative Citations: N/A		
<u>Add</u>	itional Information		
(1)	2020-21 Obligations rolled forward to 2021-22 (\$ Amounts in Thousands)		
Stat	e Funds	\$0	
	eral Funds er Funds	\$0 \$0	
Our			
Tota	al	\$0	
(2)	2021-22 Supplemental appropriation needs		
	N/A		
	Date current appropriation will be exhausted:	N/A	
(3)	Prior FY appropriations waived pursuant to Act 14 (\$ Amounts in Thousands)	∂ of 1980, used to support the 2021-22 approp	riation.
Stat	e Funds	\$O	
Othe	er Funds	\$0	
Tota	al	\$0	
VII.	PROGRAM STATEMENT		
	Administrative costs of the Property Tax Rent Re recipients.	ate assistance program for older Pennsylvani	ans and other qualified

			APPR	OPRIATION NA	ME
			State Lottery Fund	- On-Line Vendor ( (SAP - 20022)	Commissions
Page # of Governor's Exe	ecutive Budget: E37-3, E37	′-4, E37-5, E37-6, E3	7-7		
I. SUMMARY FINAN (\$ Amounts in Tho			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$71,200	\$73,692	\$68,233
Federal Funds			\$0	\$0	\$0
Other Funds			\$0	\$0	\$0
Total			\$71,200	\$73,692	\$68,233
II. HISTORY OF LAP (\$ Amounts in Tho			2019-20	2020-21	Estimated 2021-22
State Funds			\$2,241	\$2,990	\$0
III. COMPLEMENT IN	IFORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	n/a n/a
IV. DETAIL BY MAJO (\$ Amounts in Tho		2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
OPERATING State Funds Federal Funds Other Funds Total Operating	\$71,200 \$0 \$0 \$71,200	\$73,692 \$0 \$0 \$73,692	\$68,233 \$0 <u>\$0</u> \$68,233	(\$5,459) \$0 	-7.41% 0.00% <u>0.00%</u> -7.41%
TOTAL FUNDS	\$71,200	\$73,09Z	¥00,233	(\$5,459)	-7.4170
State Funds Federal Funds Other Funds Total Funds	\$71,200 \$0 \$0 \$71,200	\$73,692 \$0 \$0 \$73,692	\$68,233 \$0 <u>\$0</u> \$68,233	(\$5,459) \$0 	-7.41% 0.00% <u>0.00%</u> -7.41%
	+ · · · · · · · ·	+ • • , • • -	+,	(+-,)	
V. EXPLANATION O (\$ Amounts in Tho					
V. EXPLANATION O (\$ Amounts in Tho		State \$	Federal \$	Other \$	Total \$
V. EXPLANATION O	ousands)	<b>State \$</b> (\$5,459)		<b>Other \$</b> \$0	<b>Total \$</b> (\$5,459)
V. EXPLANATION O (\$ Amounts in Tho OPERATING A. Decrease Due	to Revised Sales		\$0		

State Lottery Fund - On-Line Vendor Commissions (SAP - 20022)

		(SAP - 20022)
VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS		
Derivation of Request (A) Personnel		
N/A		
(B) Operating Expenses		
Operating costs include funding for p (terminal-based) games system.	ayment of commissions to th	e contractor who operates the "On-Line"
(C) Fixed Assets		
N/A		
Legislative Citation:		
61 PA Code 805.10		
Additional Information		
<ul><li>(1) 2020-21 Obligations rolled forward to 202</li><li>(\$ Amounts in Thousands)</li></ul>	21-22	
State Funds	\$0	
Federal Funds	\$0	
Other Funds	\$0	
Total	\$0	
(2) 2021-22 Supplemental appropriation nee	eds	
N/A		
Date current appropriation will be exi	hausted: N/A	
<ul><li>(3) Prior FY appropriations waived pursuant (\$ Amounts in Thousands)</li></ul>	to Act 146 of 1980, used to s	support the 2021-22 appropriation.
State Funds	\$0	
Other Funds	\$0	
Total	\$0	
VII. PROGRAM STATEMENT		
This executive authorization provides fu	nds for payment of commissi	ons to the contractor who operates the "On-Line
(terminal-based) games system, provide	es Instant Ticket Vending Mac	chines (ITVM's) maintenance, Lottery In Motion
System monthly charges, maintenance of	on PCT flat panel monitors, a	nd costs associated with wireless jackpot signs.

### APPROPRIATION NAME

State Lottery Fund - Instant Vendor Commissions (SAP - 20024)

				1	
ge # of Governor's Ex	ecutive Budget: E37-3, E37	7-4, E37-5, E37-6, E37-	-7		
I. SUMMARY FINAL (\$ Amounts in The			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$54,031	\$53,100	\$52,48
Federal Funds			\$0	\$0	\$
Other Funds			\$0	\$0	\$
Total			\$54,031	\$53,100	\$52,48
II. HISTORY OF LAP (\$ Amounts in The			2019-20	2020-21	Estimated 2021-22
State Funds			\$2,224	\$3,913	\$
III. COMPLEMENT II	NFORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	r r
IV. DETAIL BY MAJO (\$ Amounts in Tho					
(\$ Amounts in The		2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
(\$ Amounts in The	ousands) 2020-21 Actual	Available	Budgeted	Budgeted vs. Available	Change
(\$ Amounts in The	ousands) 2020-21 <u>Actual</u> \$54,031 \$0	<b>Available</b> \$53,100 \$0	Budgeted \$52,487 \$0	Budgeted vs. Available (\$613) \$0	
(\$ Amounts in The <b>OPERATING</b> State Funds Federal Funds Other Funds	ousands) 2020-21 <u>Actual</u> \$54,031 \$0 \$0 \$0	Available \$53,100 \$0 \$0	Budgeted \$52,487 \$0 \$0	Budgeted vs. Available (\$613) \$0 \$0	Change -1.15 0.00 0.00
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating	ousands) 2020-21 <u>Actual</u> \$54,031 \$0	Available \$53,100 \$0	Budgeted \$52,487 \$0	Budgeted vs. Available (\$613) \$0	<b>Change</b> -1.18 0.00 0.00
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS	busands) 2020-21 Actual \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0	Available \$53,100 \$0 \$0 \$53,100	Budgeted \$52,487 \$0 \$0 \$52,487	Budgeted vs. Available (\$613) \$0 \$0 (\$613)	Change -1.1 0.00 0.00 -1.1
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating	ousands) 2020-21 <u>Actual</u> \$54,031 \$0 \$0 \$0	Available \$53,100 \$0 \$0	Budgeted \$52,487 \$0 \$0	Budgeted vs. Available (\$613) \$0 \$0	Change -1.1 0.00
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	busands) 2020-21 <u>Actual</u> \$54,031 \$0 \$0 \$54,031 \$54,031 \$54,031	Available \$53,100 \$0 \$0 \$53,100 \$53,100	Budgeted \$52,487 \$0 \$0 \$52,487 \$52,487	Budgeted vs. <u>Available</u> (\$613) \$0 \$0 (\$613) (\$613)	Chang -1 ( ( ( -1 -1
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	Dusands) 2020-21 Actual \$54,031 \$0 \$0 \$54,031 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$53,100 \$0 \$0 \$53,100 \$53,100	Budgeted \$52,487 \$0 \$0 \$52,487 \$52,487	Budgeted vs. <u>Available</u> (\$613) \$0 \$0 (\$613) (\$613)	Change -1.1 0.0 0.0 -1.1 -1.1 0.0 0.0
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Total Funds Total Funds Total Funds Total Funds	Dusands) 2020-21 Actual \$54,031 \$0 \$0 \$54,031 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$53,100 \$0 \$0 \$53,100 \$53,100 \$0 \$0 \$0	Budgeted \$52,487 \$0 \$0 \$52,487 \$52,487 \$0 \$0 \$0	Budgeted vs. Available (\$613) \$0 \$0 (\$613) (\$613) \$0 \$0 \$0	Change -1.1 0.00 0.00 -1.1 0.00 0.00
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds	Dusands) 2020-21 Actual \$54,031 \$0 \$54,031 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$54,031 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$53,100 \$0 \$53,100 \$53,100 \$0 \$0 \$53,100	Budgeted \$52,487 \$0 \$0 \$52,487 \$52,487 \$0 \$0 \$52,487	Budgeted vs. Available (\$613) \$0 \$0 (\$613) (\$613) \$0 \$0 (\$613)	Change -1.1 0.00 0.00 -1.1 -1.1 0.00 0.00 -1.1 Total \$
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Total Funds Other Funds Total Funds V. EXPLANATION C (\$ Amounts in The OPERATING A. Decrease due	2020-21         Actual         \$54,031         \$0         \$0         \$54,031         \$54,031         \$54,031         \$0         \$54,031         \$0         \$54,031         \$0         \$0         \$0         \$54,031         \$0	Available \$53,100 \$0 \$0 \$53,100 \$0 \$0 \$53,100 \$0 \$53,100	Budgeted \$52,487 \$0 \$0 \$52,487 \$0 \$0 \$52,487 \$0 \$0 \$52,487 \$0 \$0 \$52,487 \$0 \$0 \$0 \$52,487 \$0 \$0 \$0 \$0 \$0 \$52,487 \$0 \$0 \$0 \$0 \$52,487 \$0 \$0 \$0 \$52,487 \$0 \$0 \$0 \$0 \$52,487 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available (\$613) \$0 \$0 (\$613) \$0 \$0 (\$613) \$0 \$0 (\$613)	Change -1.18 0.00 0.00 -1.18 -1.18 0.00 0.00 -1.18

State Lottery Fund - Instant Vendor Commissions (SAP - 20024)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
Derivation of Request (A) Personnel	
N/A	
(B) Operating Expenses	
Operating costs include funding for payment of ti delivery of Instant tickets to retailers.	icket testing and vendor commissions for the printing, warehousing and
(C) Fixed Assets	
N/A	
Legislative Citation:	
61 PA Code Chapter 801	
Additional Information	
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>	
State Funds	\$0
Federal Funds Other Funds	\$0 \$0
Total	\$0
(2) 2021-22 Supplemental appropriation needs	
N/A	
Date current appropriation will be exhausted: N/	A
<ul><li>(3) Prior FY appropriations waived pursuant to Act 146 c (\$ Amounts in Thousands)</li></ul>	of 1980, used to support the 2021-22 appropriation.
State Funds Other Funds	\$0 \$0
Total	\$0
VII. PROGRAM STATEMENT	
This executive authorization provides funds for payn warehousing and delivery of Instant tickets to retaile	nent of ticket testing and vendor commissions for the printing, ers.

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			APPR	OPRIATION NA	AME
			State Lottery Fund	•	ommissions
ago # of Governor's Exc	ecutive Budget: E37-3, E37	A E37.5 E37.6 E3	7_7	(SAP - 20438)	
I. SUMMARY FINAN		-4, 237-3, 237-0, 23	2020-21	2021-22	2022-23
(\$ Amounts in Tho			Actual	Available	Request
State Funds			\$31,469	\$27,900	\$29,300
Federal Funds			\$0	\$0	\$0
Other Funds			\$0	\$0	\$0
Total			\$31,469	\$27,900	\$29,300
II. HISTORY OF LAP (\$ Amounts in Tho			2019-20	2020-21	Estimated 2021-22
State Funds			\$1,113	\$0	\$0
III. COMPLEMENT IN	FORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	n/a n/a
IV. DETAIL BY MAJO (\$ Amounts in Tho		2021-22	2022-23	Change Budgeted vs.	Percent
	Actual	Available	Budgeted	Available	Change
OPERATING State Funds	\$31,469	\$27,900	\$29,300	\$1,400	5.02%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds Total Operating	\$0 \$31,469	\$0 \$27,900	<u>\$0</u> \$29,300	\$0 \$1,400	0.00%
	ψ01,400	φ21,500	φ20,000	ψ1,+00	0.027
TOTAL FUNDS State Funds	\$31,469	\$27,900	\$29,300	\$1,400	5.02%
Federal Funds	\$31,409 \$0	\$27,900 \$0	\$29,300 \$0	\$1,400 \$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$31,469	\$27,900	\$29,300	\$1,400	5.02%
V. EXPLANATION OI (\$ Amounts in Tho					
		State \$	Federal \$	Other \$	Total \$
OPERATING A. Increase Due to commissions ca		\$1,400	\$0	\$0	\$1,400
					¢1 400
Subtotal Operating		\$1,400	\$0	\$0	\$1,400

State Lottery Fund - iLottery Vendor Commissions (SAP - 20438)

		(SAP - 20438)
VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS		
Derivation of Request		
(A) Personnel		
N/A		
(B) Operating Expenses		
Operating costs include funding fo	r iLottery vendor commissions.	
(C) Fixed Assets		
N/A		
Legislative Citation:		
This appropriation was established	by an amendment to Act No. 42 of 2017	
Additional Information		
<ul><li>(1) 2020-21 Obligations rolled forward to 2</li><li>(\$ Amounts in Thousands)</li></ul>	2021-22	
State Funds	\$0	
Federal Funds Other Funds	\$0 \$0	
Total	\$0	
(2) 2021-22 Supplemental appropriation n	eeds	
N/A		
Date current appropriation will be e	exhausted: N/A	
<ul><li>(3) Prior FY appropriations waived pursua (\$ Amounts in Thousands)</li></ul>	nt to Act 146 of 1980, used to support the 2021-	22 appropriation.
	\$31,469	
State Funds Other Funds	\$0	
	\$0	

### APPROPRIATION NAME

State Lottery Fund-Payment of Prizes (SAP - 20020)

I. SUMMARY FINAL (\$ Amounts in The			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$493,713	\$490,293	\$493,37
Federal Funds			\$0	\$0	q
Other Funds			\$0	\$0	q
Total			\$493,713	\$490,293	\$493,37
II. HISTORY OF LAI (\$ Amounts in The			2019-20	2020-21	Estimated 2021-22
	Jusanus				
State Funds			\$69,757	\$30,743	9
III. COMPLEMENT II	NFORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	r r
IV. DETAIL BY MAJO (\$ Amounts in The					
(\$ Amounts in The		2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
(\$ Amounts in The	ousands) 2020-21 Actual	Available	Budgeted	Budgeted vs. Available	Change
(\$ Amounts in The OPERATING State Funds	ousands) 2020-21 <u>Actual</u> \$493,713	<b>Available</b> \$490,293	Budgeted \$493,376	Budgeted vs. Available \$3,083	<b>Change</b> 0.63
(\$ Amounts in The	ousands) 2020-21 Actual \$493,713 \$0	Available \$490,293 \$0	Budgeted \$493,376 \$0	Budgeted vs. Available \$3,083 \$0	<b>Change</b> 0.63 0.00
(\$ Amounts in The OPERATING State Funds Federal Funds	ousands) 2020-21 <u>Actual</u> \$493,713	<b>Available</b> \$490,293	Budgeted \$493,376	Budgeted vs. Available \$3,083	Change 0.63 0.00 0.00
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds	busands) 2020-21 <u>Actual</u> \$493,713 \$0 \$0 \$0	Available \$490,293 \$0 \$0	Budgeted \$493,376 \$0 \$0	Budgeted vs. Available \$3,083 \$0 \$0 \$0	<b>Change</b> 0.63 0.00 0.00
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	busands) 2020-21 Actual \$493,713 \$0 \$0 \$0	Available \$490,293 \$0 \$0	Budgeted \$493,376 \$0 \$0	Budgeted vs. Available \$3,083 \$0 \$0 \$0	
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds	busands) 2020-21 Actual \$493,713 \$0 \$0 \$493,713 \$493,713 \$493,713 \$0	Available \$490,293 \$0 \$0 \$490,293 \$490,293 \$0	Budgeted \$493,376 \$0 \$0 \$493,376 \$493,376 \$0	Budgeted vs. Available \$3,083 \$0 \$0 \$3,083 \$3,083 \$0	Change           0.63           0.00           0.01           0.02           0.03           0.04           0.05           0.05           0.05           0.05           0.05           0.05
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	busands) 2020-21 Actual \$493,713 \$0 \$0 \$493,713 \$493,713 \$493,713	Available \$490,293 \$0 \$0 \$490,293 \$490,293	Budgeted \$493,376 \$0 \$0 \$493,376 \$493,376	Budgeted vs. Available \$3,083 \$0 \$0 \$3,083 \$3,083	Change C C C C C C
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	Dusands) 2020-21 Actual \$493,713 \$0 \$0 \$0 \$493,713 \$0 \$493,713 \$0 \$493,713 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$0 \$0 \$0 \$0 \$493,713 \$0 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$0 \$0 \$0 \$493,713 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$490,293 \$0 \$490,293 \$490,293 \$0 \$0 \$0 \$490,293	Budgeted \$493,376 \$0 \$0 \$493,376 \$493,376 \$0 \$0 \$493,376	Budgeted vs. Available \$3,083 \$0 \$0 \$3,083 \$3,083 \$0 \$0 \$3,083	Change           0.6           0.0           0.0           0.0           0.0           0.6           0.0           0.6           0.6           0.6           0.6           0.6           0.6           0.6           0.6           0.6           0.6           0.6           0.6           0.6           0.6
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds	Dusands) 2020-21 Actual \$493,713 \$0 \$0 \$0 \$493,713 \$0 \$493,713 \$0 \$493,713 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$0 \$0 \$0 \$0 \$493,713 \$0 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$0 \$0 \$0 \$493,713 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$490,293 \$0 \$0 \$490,293 \$490,293 \$0 \$0 \$0	Budgeted \$493,376 \$0 \$0 \$493,376 \$493,376 \$0 \$0 \$0	Budgeted vs. Available \$3,083 \$0 \$0 \$3,083 \$3,083 \$0 \$0 \$0	Change           0.6           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0           0.0
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Other Funds Other Funds Total Funds V. EXPLANATION C (\$ Amounts in The OPERATING A. Increase Due t	busands) 2020-21 Actual \$493,713 \$0 \$0 \$493,713 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$493,713 \$0 \$0 \$0 \$493,713 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$493,713 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$490,293 \$0 \$490,293 \$490,293 \$0 \$0 \$0 \$490,293	Budgeted \$493,376 \$0 \$0 \$493,376 \$493,376 \$0 \$0 \$493,376	Budgeted vs. Available \$3,083 \$0 \$0 \$3,083 \$3,083 \$0 \$0 \$3,083	Change           0.6:           0.00           0.01           0.02           0.03           0.04           0.05           0.05           0.06           0.01           0.02           0.03           0.04           0.05
(\$ Amounts in The OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION C (\$ Amounts in The OPERATING	2020-21       Actual	Available \$490,293 \$0 \$0 \$490,293 \$0 \$0 \$0 \$490,293 \$0 \$0 \$490,293	Budgeted \$493,376 \$0 \$0 \$493,376 \$0 \$0 \$0 \$493,376 \$0 \$0 \$493,376	Budgeted vs.           Available           \$3,083           \$0           \$3,083           \$3,083           \$3,083           \$3,083           \$3,083           \$0           \$3,083           \$0           \$3,083           \$0           \$3,083           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	Change           0.63           0.00           0.01           0.02           0.03           0.04           0.05           0.05           0.06           0.06           0.06           0.06           0.06           0.06           0.06           0.06           0.06

State Lottery Fund-Payment of Prizes (SAP - 20020)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
Derivation of Request (A) Personnel	
N/A	
(B) Operating Expenses	
Operating costs include funding to pay lotte	ry prizes.
(C) Fixed Assets	
N/A	
Legislative Citation:	
72 P.S. 3761-311	
Additional Information	
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>	
State Funds	\$0 *0
Federal Funds Other Funds	\$0 \$0
Total	\$0
(2) 2021-22 Supplemental appropriation needs	
N/A	
Date current appropriation will be exhausted	I: N/A
<ul><li>(3) Prior FY appropriations waived pursuant to Act (\$ Amounts in Thousands)</li></ul>	146 of 1980, used to support the 2021-22 appropriation.
State Funds	\$0
Other Funds	\$0
Total	\$0
VII. PROGRAM STATEMENT	
in the following categories: On-line game prize and are more than \$100; instant game prizes o present his/her ticket at Lottery headquarters fo	nder Act No. 91 of 1971 (The State Lottery Law), and is used to pay Lottery prizes s that are more than \$2,500; On-line prizes that were not claimed within 180 days ver \$2,500; and prizes in any amount where the winning ticket holder chooses to or payment.

The recommended funding level is based on the latest projection of ticket sales including the multi-state Powerball, Mega Millions and Cash4Life games.

## APPROPRIATION NAME

Property Tax and Rent Assistance for Older Pennsylvanians - State Lottery Fund (SAP - 20021)

(\$ Amounts in Thous State Funds Federal Funds Other Funds Total	,		Actual	Available	Request
Other Funds			\$0	\$234,600	\$203,8
			\$0	\$0	\$203,80
			\$0	\$0	
			\$0	\$234,600	\$407,6
II. HISTORY OF LAPS					Estimated
(\$ Amounts in Thous	sands)		2019-20	2020-21	2021-22
State Funds			\$6,094	\$0	
III. COMPLEMENT INF	ORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized		n/a	n/a	Buugeteu
	- Filled		n/a	n/a	
IV. DETAIL BY MAJOR (\$ Amounts in Thous	sands) <b>2020-21</b>	2021-22	2022-23	Change Budgeted vs.	Percent
(\$ Amounts in Thous	sands)	2021-22 Available	2022-23 Budgeted		Percent Change
	sands) <b>2020-21</b>			Budgeted vs.	Change
(\$ Amounts in Thous GRANT & SUBSIDY	sands) 2020-21 Actual	Available	Budgeted	Budgeted vs. Available	Change
(\$ Amounts in Thous GRANT & SUBSIDY State Funds Federal Funds Other Funds	sands) 2020-21 Actual \$0 \$0 \$0 \$0 \$0	Available \$234,600 \$0 \$0	<b>Budgeted</b> \$203,800 \$203,800 \$0	Budgeted vs. Available (\$30,800) \$203,800 \$0	<b>Change</b> -13.1 N/A 0.0
(\$ Amounts in Thous GRANT & SUBSIDY State Funds Federal Funds	sands) 2020-21 Actual \$0 \$0	Available \$234,600 \$0	<b>Budgeted</b> \$203,800 \$203,800	Budgeted vs. Available (\$30,800) \$203,800	<b>Change</b> -13.1 N/A 0.0
(\$ Amounts in Thous <b>GRANT &amp; SUBSIDY</b> State Funds Federal Funds Other Funds Total Grant & Subsidy <b>TOTAL FUNDS</b>	sands) 2020-21 Actual \$0 \$0 \$0 \$0 \$0 \$0	Available \$234,600 \$0 \$0 \$234,600	Budgeted \$203,800 \$203,800 \$0 \$407,600	Budgeted vs. Available (\$30,800) \$203,800 \$0 \$173,000	Change -13.13 N/A 0.00 73.74
(\$ Amounts in Thous <b>GRANT &amp; SUBSIDY</b> State Funds Federal Funds Other Funds Total Grant & Subsidy <b>TOTAL FUNDS</b> State Funds	sands) 2020-21 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$234,600 \$0 \$0 \$234,600 \$234,600	Budgeted \$203,800 \$203,800 \$0 \$407,600 \$203,800	Budgeted vs. Available (\$30,800) \$203,800 \$0 \$173,000 (\$30,800)	Change -13.11 N/A 0.00 73.74 -13.11
(\$ Amounts in Thous <b>GRANT &amp; SUBSIDY</b> State Funds Federal Funds Other Funds Total Grant & Subsidy <b>TOTAL FUNDS</b>	sands) 2020-21 Actual \$0 \$0 \$0 \$0 \$0 \$0	Available \$234,600 \$0 \$0 \$234,600	Budgeted \$203,800 \$203,800 \$0 \$407,600	Budgeted vs. Available (\$30,800) \$203,800 \$0 \$173,000	Change -13.1 N/A 0.0 73.7

Property Tax and Rent Assistance for Older Pennsvlvanians - State Lottery Fund (SAP - 20021)

VI. DERIVATION OF REQUEST/	ý	State Lottery Fund (SA	20021
LEGISLATIVE CITATIONS			
LEGISLATIVE CITATIONS			
Derivation of Request			
(A) Personnel			
( ) · · · · · · · · · · · · · · · · · ·			
N/A			
(B) Operating Expenses			
N/A			
(C) Grants & Subsidies			
Provides funds for older Pennsylvanians, surviving spouses ove	<sup>-</sup> 50 and permanently di	sabled citizens 18 vears	of
age or older through property tax and rent rebate assistance.		,	
Legislative Citation:			
72 P.S. 4751-8 & P.S. 3761-311			
Additional Information			
(1) 2020 21 Obligations rolled forward to 2021 22			
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>			
State Funds \$0			
Federal Funds \$0			
Other Funds \$0			
Total \$0			
(2) 2021-22 Supplemental appropriation needs			
N/A			
Date current appropriation will be exhausted: N/A			
(3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to	support the 2021-22 ap	propriation.	
(*/ · ···· · · · · · · · · · · · · · · ·			
(\$ Amounts in Thousands)			
(\$ Amounts in Thousands)			
(\$ Amounts in Thousands) State Funds \$0			
(\$ Amounts in Thousands) State Funds \$0			
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0			
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0			
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0			
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT			
(\$ Amounts in Thousands) State Funds Other Funds Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania			
(\$ Amounts in Thousands) State Funds Other Funds Total <b>\$0 VII. PROGRAM STATEMENT</b> This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po			
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance.	rtion of their income thr	ough property tax and re	ent rebate
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1	rtion of their income thr	ough property tax and re	ent rebate s 100
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was lead (\$ Amounts in Thousands) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl	ough property tax and re	ent rebate s 100
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was le Income and Railroad Retirement Benefits from the income eligibility	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation.	ough property tax and re he maximum benefit wa uded 50 percent of Soci	ent rebate s 100 al Securi
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was lead (\$ Amounts in Thousands) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation.	ough property tax and re he maximum benefit wa uded 50 percent of Soci	ent rebate s 100 al Securi
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was led Income and Railroad Retirement Benefits from the income eligibility	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation. ent Property Tax/Rent F	ough property tax and re he maximum benefit wa uded 50 percent of Soci Rebate program to give r	ent rebate s 100 al Securit nore
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was led Income and Railroad Retirement Benefits from the income eligibility HB 39 (Special Session of 2005) dramatically expanded the curr	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation. ent Property Tax/Rent F ne expansion includes in	bugh property tax and re he maximum benefit wa uded 50 percent of Soci Rebate program to give r ncreasing the household	ent rebate s 100 al Securit nore l income
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was le Income and Railroad Retirement Benefits from the income eligibility HB 39 (Special Session of 2005) dramatically expanded the curr Pennsylvanians a rebate and increase the amount of the rebates. T	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation. ent Property Tax/Rent F ne expansion includes in	bugh property tax and re he maximum benefit wa uded 50 percent of Soci Rebate program to give r ncreasing the household	ent rebate s 100 al Securit nore l income
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was le Income and Railroad Retirement Benefits from the income eligibility HB 39 (Special Session of 2005) dramatically expanded the curr Pennsylvanians a rebate and increase the amount of the rebates. T limit from \$15,000 to \$35,000 and increasing the maximum rebate for rebate was \$438 and the average rent rebate was \$548.	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation. ent Property Tax/Rent F ne expansion includes in	bugh property tax and re he maximum benefit wa uded 50 percent of Soci Rebate program to give r ncreasing the household	ent rebate s 100 al Securit nore l income
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was le Income and Railroad Retirement Benefits from the income eligibility HB 39 (Special Session of 2005) dramatically expanded the curr Pennsylvanians a rebate and increase the amount of the rebates. T limit from \$15,000 to \$35,000 and increasing the maximum rebate for	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation. ent Property Tax/Rent F ne expansion includes in	bugh property tax and re he maximum benefit wa uded 50 percent of Soci Rebate program to give r ncreasing the household	ent rebate s 100 al Securit nore l income
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was le Income and Railroad Retirement Benefits from the income eligibility HB 39 (Special Session of 2005) dramatically expanded the curr Pennsylvanians a rebate and increase the amount of the rebates. T limit from \$15,000 to \$35,000 and increasing the maximum rebate for rebate was \$438 and the average rent rebate was \$548.	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation. ent Property Tax/Rent F ne expansion includes in om \$500 to \$650. In 20	ough property tax and re he maximum benefit wa uded 50 percent of Soci Rebate program to give r ncreasing the household 020-21, the average pro	ent rebate s 100 al Securit nore l income perty tax
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a por assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was led Income and Railroad Retirement Benefits from the income eligibility HB 39 (Special Session of 2005) dramatically expanded the curr Pennsylvanians a rebate and increase the amount of the rebates. T limit from \$15,000 to \$35,000 and increasing the maximum rebate for rebate was \$438 and the average rent rebate was \$548.	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation. ent Property Tax/Rent F ne expansion includes in	bugh property tax and re he maximum benefit wa uded 50 percent of Soci Rebate program to give r ncreasing the household	ent rebate s 100 al Securit nore l income
(\$ Amounts in Thousands) State Funds \$0 Other Funds \$0 Total \$0 VII. PROGRAM STATEMENT This executive authorization provides funds for older Pennsylvania citizens 18 years of age or older to lead fuller lives by restoring a po assistance. Act 53 of 1985 set the income ceiling for program eligibility at \$1 percent of the property taxes or rent paid or \$500 - whichever was le Income and Railroad Retirement Benefits from the income eligibility HB 39 (Special Session of 2005) dramatically expanded the curr Pennsylvanians a rebate and increase the amount of the rebates. T limit from \$15,000 to \$35,000 and increasing the maximum rebate for rebate was \$438 and the average rent rebate was \$548.	rtion of their income thr 5,000 per household. T ess. Act 30 of 1999 excl calculation. ent Property Tax/Rent F ne expansion includes in om \$500 to \$650. In 20	ough property tax and re he maximum benefit wa uded 50 percent of Soci Rebate program to give r ncreasing the household 020-21, the average pro	ent rebate s 100 al Securit nore l income perty tax

### APPROPRIATION NAME

Fantasy Contest Operations (SAP - 14890)

2021-22 Available	2022-23 Request
\$0	ç
\$0	g
\$418	\$41
\$418	\$41
2020-21	Estimated 2021-22
\$0	Ş
12/31/2021	2022-23 Budgeted
n/a n/a	
Change Budgeted vs. Available	Percent Change
\$0	0.0
\$0 \$0	0.0
\$0	0.0
\$0	0.0
\$0 \$0	0.0
\$0 \$0	0.0 0.0
\$0 \$0	0.0
\$0	0.0
\$0 \$0	0.0
\$0 \$0	0.0
Other \$	Total \$
\$0	:
\$0	
\$0	
\$0	
۵\$	
-	

Fantasy Contest Operations (SAP - 14890)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS		
Derivation of Request (A) Personnel		
Personnel costs include funding to administe	r the Fantasy Contest Program.	
(B) Operating Expenses		
Operating costs reflects funding needed to m	aintain current operations.	
(C) Fixed Assets		
N/A		
Legislative Citation: Act 42 of 2017		
Additional Information		
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>		
State Funds	\$0	
Federal Funds Other Funds	\$0 \$0	
- Total	\$0	
(2) 2021-22 Supplemental appropriation needs		
N/A		
Date current appropriation will be exhausted:	N/A	
<ul><li>(3) Prior FY appropriations waived pursuant to Act 14 (\$ Amounts in Thousands)</li></ul>	46 of 1980, used to support the 2021-22 appropriation.	
State Funds	\$0	
Other Funds	\$0	
 Total	\$0	
VII. PROGRAM STATEMENT		
This program provides funds for the administration	on, collection and distribution of fantasy contest taxes and assessments.	

### APPROPRIATION NAME

Collections - State Racing (SAP - 11109)

ge # of Governor's Exe	cutive Budget: E37-4, E37-	5			
I. SUMMARY FINAN (\$ Amounts in Thou			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$261	\$262	\$26
Federal Funds			\$0	\$0	\$
Other Funds			\$0	\$0	\$
Total			\$261	\$262	\$26
II. HISTORY OF LAPS (\$ Amounts in Thou			2019-20	2020-21	Estimated 2021-22
State Funds			<u> </u>	\$102	<u> </u>
III. COMPLEMENT IN	FORMATION				2022-23
			12/31/2020	12/31/2021	Budgeted
State Funded	- Authorized - Filled		1 1	1 1	n
Benefit Factor			87.88%	70.37%	76.90
IV. DETAIL BY MAJO (\$ Amounts in Thou				Changa	
	2020-21 Actual	2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL State Funds	\$71	\$70	\$74	\$4	5.71
Federal Funds	\$0	\$70 \$0	\$0	\$4 \$0	0.00
Other Funds	\$0	\$0	\$0	\$0	0.00
Total Personnel	\$71	\$70	\$74	\$4	5.71
OPERATING					
State Funds	\$190	\$192	\$192	\$0	0.00
Federal Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00
Other Funds Total Operating	<u>\$0</u>	\$0	<u>\$0</u> \$192	<u>\$0</u> \$0	0.00
TOTAL FUNDS		•••	<b>•</b> • • • •		
State Funds	\$261	\$262	\$266	\$4	1.53
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$0	\$0	\$0	\$0	0.00
Total Funds	\$261	\$262	\$266	\$4	1.53
V. EXPLANATION OF (\$ Amounts in Thou					
	_	State \$	Federal \$	Other \$	Total \$
PERSONNEL		ф.4.	<u>*</u> ~	*^	
A. Cost of maintair	ling complement	\$4	\$0	\$0	9
Subtotal Personnel	-	\$4	\$0	\$0	\$
OPERATING A. Cost to Maintair	n Operations	\$0	\$0	\$0	\$
Subtotal Operating	-	\$0	\$0	\$0	Ş
TOTAL		\$4	\$0	\$0	g
		φ <del>+</del>	ψυ	ψυ	,

Collections - State Racing (SAP - 11109)

Derivation of Request (A) Personnel		
All personnel costs were calcula benefit rates.	ed based on approved salary position and established employee	
(B) Operating Expenses		
Operating costs were calculated	to maintain required levels of operation.	
(C) Fixed Assets		
N/A		
Legislative Citation: This appropriation was establish	ed under Act 93 of 1983.	
Additional Information		
<ol> <li>2020-21 Obligations rolled forward t (\$ Amounts in Thousands)</li> </ol>	2021-22	
State Funds	\$0	
State Funds Federal Funds	\$0	
State Funds Federal Funds Other Funds	\$0 \$0	
State Funds Federal Funds Other Funds Total	\$0 \$0 \$0	
State Funds Federal Funds Other Funds Total	\$0 \$0 \$0	
State Funds Federal Funds Other Funds Total	\$0 \$0 \$0	
State Funds Federal Funds Other Funds Total (2) 2021-22 Supplemental appropriation	\$0 \$0 \$0 needs	
State Funds Federal Funds Other Funds Total (2) 2021-22 Supplemental appropriation N/A Date current appropriation will b	\$0 \$0 \$0 needs	
State Funds Federal Funds Other Funds Total (2) 2021-22 Supplemental appropriation N/A Date current appropriation will b (3) Prior FY appropriations waived purs	\$0 \$0 \$0 needs	

### APPROPRIATION NAME

Gaming - General Operations (SAP - 14906)

I. SUMMARY FINANC (\$ Amounts in Thous			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$0	\$0	\$
Federal Funds			\$0	\$0	\$
Other Funds			\$5,490	\$6,707	\$6,84
Total			\$5,490	\$6,707	\$6,84
II. HISTORY OF LAPSE (\$ Amounts in Thouse			2019-20	2020-21	Estimated 2021-22
State Funds			\$0	\$0	Ş
III. COMPLEMENT INFO	ORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized		19	19	
	- Filled		16	16	r
Benefit Factor			73.45%	66.96%	75.40
PERSONNEL	2020-21 Actual	2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
State Funds	\$0	\$0	\$0	\$0	0.00
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds Total Personnel	\$1,253 \$1,253	<u>\$1,741</u> \$1,741	\$1,867 \$1,867	<u>\$126</u> \$126	7.24
	· · · ·	<b>•</b> • <b>,</b> • • •	<b>+</b> · <b>,</b>	<b>*</b> · - •	
OPERATING State Funds	\$0	\$0	\$0	\$0	0.0
Federal Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0
Other Funds	\$4,237	\$4,966	\$4,981	\$15	0.30
Total Operating	\$4,237	\$4,966	\$4,981	\$15	0.3
TOTAL FUNDS					
State Funds	\$0	\$0	\$0	\$0	0.0
Federal Funds Other Funds	\$0 \$5 400	\$0 \$6,707	\$0 ¢6 949	\$0 \$141	0.0 2.1
Total Funds	\$5,490 \$5,490	\$6,707	<u>\$6,848</u> \$6,848	\$141	2.1
V. EXPLANATION OF ( (\$ Amounts in Thous					
PERSONNEL	-	State \$	Federal \$	Other \$	Total \$
A. Cost to maintain o	complement	\$0	\$0	\$126	\$1
Subtotal Personnel	-	\$0	\$0	\$126	\$1
OPERATING	and the stand of the	**	* ~	<b>*</b> - <b>-</b>	-
A. Increase due to co	ontractual changes	\$0	\$0	\$15	\$
Subtotal Operating	-	\$0	\$0	\$15	\$
TOTAL		\$0	\$0	\$141	\$1

<b>TOTAL</b> \$0 \$0 \$141 \$141	TOTAL				3141
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Gaming - General Operations (SAP - 14906)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	i
Derivation of Request (A) Personnel	
All personnel costs were calculated based benefit rates.	d on approved salary positions and established employee
(B) Operating Expenses	
	entral Control Computer System and other costs to and assessments. Increase due to contractual changes.
(C) Fixed Assets	
N/A	
Legislative Citation: This appropriation was established by an Horse Development and Gaming Act).	amendment to Act No. 71 of 2004 (Pennsylvania Race
Additional Information	
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>	2
State Funds	\$0 * 2
Federal Funds Other Funds	\$0 \$0
Total	\$0
(2) 2021-22 Supplemental appropriation needs	
N/A	
Date current appropriation will be exhaus	ted: N/A
<ul><li>(3) Prior FY appropriations waived pursuant to Ac (\$ Amounts in Thousands)</li></ul>	ct 146 of 1980, used to support the 2021-22 appropriation.
State Funds Other Funds	\$0 \$0
Total	\$0
VII. PROGRAM STATEMENT	
This program provides funds for the administ	tration, collection, and distribution of gaming taxes and assessments.



				<b>PROPRIATION N</b> T Operations (SAP - 1	
ge # of Governor's Exec	cutive Budget: E37-4, E37-5				
I. SUMMARY FINANC (\$ Amounts in Thou			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$0	\$0	\$
Federal Funds			\$0	\$0	\$
Other Funds			\$273	\$683	÷ \$68
			-		
Total			\$273	\$683	\$683
II. HISTORY OF LAPS (\$ Amounts in Thou			2019-20	2020-21	Estimated 2021-22
State Funds			\$0	\$0	\$(
III. COMPLEMENT INF	FORMATION		12/31/2020	12/31/2021	2022-23 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	n/ n/
IV. DETAIL BY MAJOF (\$ Amounts in Thou	sands) <b>2020-21</b>	2021-22	2022-23	Change Budgeted vs.	Percent
PERSONNEL	Actual	Available	Budgeted	Available	Change
State Funds	\$0	\$0	\$0	\$0	0.00
Federal Funds	\$0 \$107	\$0	\$0	\$0 \$0	0.00
Other Funds Total Personnel	<u>\$167</u> \$167	<u>\$183</u> \$183	<u>\$183</u> \$183	<u>\$0</u> \$0	0.00
	••••	<b>•</b> • • • •	<b>*</b> • • • •		
OPERATING State Funds	\$0	\$0	\$0	\$0	0.00
Federal Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00
Other Funds	\$106	\$500	\$500	\$0	0.00
Total Operating	\$106	\$500	\$500	\$0	0.00
TOTAL FUNDS					
State Funds	\$0	\$0	\$0	\$0	0.00
Federal Funds	\$O	\$0	\$0	\$0	0.00
Other Funds Total Funds	<u>\$273</u> \$273	<u>\$683</u> \$683	\$683 \$683	<u>\$0</u> \$0	0.00
V. EXPLANATION OF (\$ Amounts in Thou	CHANGES				
DEDCONNEL	_	State \$	Federal \$	Other \$	Total \$
A. Personnel costs	to administer program	\$0	\$0	\$0	\$
Subtotal Personnel	-	\$0	\$0	\$0	\$
OPERATING A. Costs include fu	nding for VGT Operations	\$0	\$0	\$0	\$
	nding for VGT Operations	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$

VGT Operations (SAP - 14900)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
Derivation of Request (A) Personnel	
Personnel costs include funding to adminis	ster the VGT program.
(B) Operating Expenses	
Operating costs include funding for VGT C	perations.
(C) Fixed Assets	
N/A	
Legislative Citation: Act 42 of 2017	
Additional Information	
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>	
State Funds	\$0
Federal Funds Other Funds	\$0 \$0
Total	\$0
(2) 2021-22 Supplemental appropriation needs	
N/A	
Date current appropriation will be exhausted	əd: N/A
<ul><li>(3) Prior FY appropriations waived pursuant to Act (\$ Amounts in Thousands)</li></ul>	t 146 of 1980, used to support the 2021-22 appropriation.
State Funds Other Funds	\$0 \$0
Total	\$0
VII. PROGRAM STATEMENT	
	stration, collection, and distribution of VGT taxes and assessments.

### APPROPRIATION NAME

Loan Repayment General Fund (SAP - 14909)

ge # of Governor's Exc	ecutive Budget: E37-4, E37-	-5			
I. SUMMARY FINAN (\$ Amounts in The			2020-21 Actual	2021-22 Available	2022-23 Request
State Funds			\$0	\$0	\$
Federal Funds			\$0	\$0	\$
Other Funds			\$294	\$898	\$
Total			\$294	\$898	\$
II. HISTORY OF LAF (\$ Amounts in The			2019-20	2020-21	Estimated 2021-22
State Funds			\$0	\$0	\$
	FORMATION				2022-23
			12/31/2020	12/31/2021	Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	n n
IV. DETAIL BY MAJC (\$ Amounts in The				Change	
(\$ Amounts in The		2021-22 Available	2022-23 Budgeted	Change Budgeted vs. Available	Percent Change
(\$ Amounts in The	ousands) <b>2020-21</b>			Budgeted vs. Available	Change
(\$ Amounts in The	ousands) <b>2020-21</b>			Budgeted vs. Available \$0	<b>Change</b> 0.00
(\$ Amounts in The <b>OTHER</b> State Funds	ousands) 2020-21 <u>Actual</u> \$294		Budgeted \$0	Budgeted vs. Available	<b>Change</b> 0.00 0.00
(\$ Amounts in The OTHER State Funds Federal Funds	ousands) 2020-21 Actual	Available	Budgeted	Budgeted vs. Available \$0 \$0	Change 0.00 0.00 -100.00
(\$ Amounts in The OTHER State Funds Federal Funds Other Funds	busands) 2020-21 Actual \$294 \$294	Available \$898 \$898	Budgeted \$0	Budgeted vs. Available \$0 (\$898) (\$898)	Change 0.00 0.00 -100.00 -100.00
(\$ Amounts in The OTHER State Funds Federal Funds Other Funds Total Other TOTAL FUNDS State Funds	busands) 2020-21 Actual \$294 \$294 \$294 \$0	Available \$898 \$898 \$898	Budgeted \$0 \$0 \$0	Budgeted vs. Available \$0 \$0 (\$898) (\$898) \$0	Change 0.00 0.00 -100.00 -100.00 0.00
(\$ Amounts in The OTHER State Funds Federal Funds Other Funds Total Other TOTAL FUNDS State Funds Federal Funds	sousands) 2020-21 Actual \$294 \$294 \$294 \$0 \$0 \$0	Available \$898 \$898 \$898 \$0 \$0	Budgeted \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. <u>Available</u> \$0 \$0 (\$898) (\$898) (\$898) \$0 \$0	Change 0.00 0.00 -100.00 -100.00 0.00 0.00
(\$ Amounts in The OTHER State Funds Federal Funds Other Funds Total Other TOTAL FUNDS State Funds	busands) 2020-21 Actual \$294 \$294 \$294 \$0	Available \$898 \$898 \$898	Budgeted \$0 \$0 \$0	Budgeted vs. Available \$0 \$0 (\$898) (\$898) \$0	Change 0.00 0.00 -100.00 -100.00 0.00
(\$ Amounts in The OTHER State Funds Federal Funds Other Funds Total Other TOTAL FUNDS State Funds Federal Funds Other Funds	2020-21 Actual	Available \$898 \$898 \$898 \$0 \$0 \$0 \$898	Budgeted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available \$0 \$0 (\$898) (\$898) \$0 \$0 \$0 (\$898)	Change 0.00 -100.00 -100.00 -100.00 0.00 -100.00
(\$ Amounts in The OTHER State Funds Federal Funds Other Funds Total Other TOTAL FUNDS State Funds Total Funds Other Funds Total Funds Total Funds	2020-21 Actual	Available \$898 \$898 \$898 \$0 \$0 \$0 \$898	Budgeted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available \$0 \$0 (\$898) (\$898) \$0 \$0 \$0 (\$898)	Change 0.00 -100.00 -100.00 -100.00 0.00 -100.00
(\$ Amounts in The OTHER State Funds Federal Funds Other Funds Total Other TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds	2020-21 Actual	Available \$898 \$898 \$0 \$0 \$898 \$898 \$898	Budgeted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available \$0 \$0 (\$898) (\$898) \$0 \$0 (\$898) (\$898) (\$898)	Change 0.00 -100.00 -100.00 0.00 -100.00 -100.00
(\$ Amounts in The OTHER State Funds Federal Funds Other Funds Total Other TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION O (\$ Amounts in The OTHER	2020-21 Actual	Available \$898 \$898 \$0 \$0 \$898 \$898 \$898	Budgeted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available \$0 \$0 (\$898) (\$898) \$0 \$0 (\$898) (\$898) (\$898)	Change 0.00 -100.00 -100.00 -100.00 0.00 -100.00 -100.00 Total \$

Loan Repayment General Fund (SAP - 14909)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS	
Derivation of Request (A) Other	
Loan repayment to General Fund	
Legislative Citation: Act 42 of 2017	
Additional Information	
<ul><li>(1) 2020-21 Obligations rolled forward to 2021-22</li><li>(\$ Amounts in Thousands)</li></ul>	
State Funds	\$0 *0
Federal Funds Other Funds	\$0 \$0
Total	\$0
(2) 2021-22 Supplemental appropriation needs	
N/A	
Date current appropriation will be exhausted	d: N/A
<ul><li>(3) Prior FY appropriations waived pursuant to Act (\$ Amounts in Thousands)</li></ul>	146 of 1980, used to support the 2021-22 appropriation.
State Funds	\$0 *0
Other Funds	\$0
Total	\$0
VII. PROGRAM STATEMENT	
established in the Video Gaming Fund. These r to account for the receipt and disbursement of I	017, various video gaming licensee deposit accounts have previously been restricted receipt (ledger 4) accounts were established in the Video Gaming Fund licensee deposits as required by the Act. Section 1799-E(b.1) of Act 20 of 2019 shall be repaid from Section 4104 regulatory assessments.

# Allegheny Local Sales Tax Cost of Administration Allegheny Regional Asset District

	2019-20 Actual			2020-21 Actual	2021-22 Estimated		
<b>REVENUE (Net of Collection Costs)</b>	\$	200,732,323	\$	217,430,403	\$	209,081,363	
COLLECTION COSTS							
Return Processing	\$	1,502,095	\$	1,351,779	\$	1,426,937	
Computer Operations*		33,287		33,287			
Appeals		34,368		40,672		37,520	
Audits	\$	929,174		1,500,781		1,214,977	
Collections & Litigation	\$	826,197	\$	628,762	\$	727,480	
TRANSACTION COSTS - SUBTOTAL	\$	3,325,122	\$	3,555,282	\$	3,406,914	
PennDOT	\$	48,882	\$	63,991	\$	56,436	
TOTAL COSTS OF COLLECTION	\$	3,374,003	\$	3,619,273	\$	3,463,351	
Total Costs as a % of Revenue		1.68%		1.66%		1.66%	
Tax Returns Processed that Included County Information		288,530		289,111		288,821	
Transaction Costs/Returns	\$	11.69	\$	12.52	\$	11.99	
Average Remittance/Return	\$	695.71	\$	752.07	\$	723.91	

\* The mainframe DOR maintains shut down on 7/1/2021 due to PaTH, no CPU charges for FY2021-22.

# Philadelphia Local Sales Tax Cost of Administration vs Revenue

	2019-20			2020-21	2021-22			
		Actual		Actual		Estimated		
<b>REVENUE (Net of Collection Costs)</b>	\$	330,180,222	\$	346,225,173	\$	338,202,698		
ADMINISTRATIVE COSTS								
Return Processing	\$	1,531,142	\$	1,342,058	\$	1,436,600		
Computer Operations *		33,287		33,287		-		
Appeals		25,762		30,840		28,301		
Audits		993,453		1,159,921		1,076,687		
Collections & Litigation		842,335		623,042		732,689		
TRANSACTION COSTS - SUBTOTAL	\$	3,425,980	\$	3,189,148	\$	3,274,277		
PennDOT	\$	60,747	\$	93,675	\$	77,210.82		
TOTAL COSTS OF COLLECTIONS	\$	3,486,727	\$	3,282,823	\$	3,351,487		
Total Costs as a % of Revenue		1.06%	1.06% 0.9			0.99%		
Tax Returns Processed that Included County Information		294,118		287,122		290,620		
Transaction Costs/Returns	\$	11.85	\$	11.43	\$	11.53		
Average Remittance/Return	\$	1,122.61	\$	1,205.85	\$	1,163.73		

\* The mainframe DOR maintains shut down on 7/1/2021 due to PaTH, no CPU charges for FY2021-22.

### Comparative Financial Statement Revenue - Lottery Fund

LOTTERY FUND SUMMARY

(all figures in 000's)	ACTUAL 2018-19	ACTUAL 2019-20	Α	VAILABLE 2020-21	A	VAILABLE 2021-22	Budget 2022-23	P	PLAN YR 1 2023-24	P	PLAN YR 2 2024-25	
BEGINNING BALANCE	\$ 4,244	\$ 4,249	\$	(119,799)	\$	48,346	\$ 158,576	\$	267,992	\$	101,254	\$
ADD: RESERVE FROM PREVIOUS YEAR	(1)	2		-		75,000	75,000		75,000		75,000	
ADJUSTED BEGINNING BALANCE	\$ 4,243	\$ 4,251	\$	(119,799)	\$	123,346	\$ 233,576	\$	342,992	\$	176,254	\$
TICKET SALES	\$ 4,884,794	\$ 5,204,921	\$	6,210,859	\$	5,877,532	\$ 6,236,889	\$	6,584,141	\$	6,942,139	\$
LESS: FIELD PAID PRIZES AND COMMISSIONS	3,099,363	3,528,968		4,204,703	\$	3,997,628	\$ 4,219,413	\$	4,454,277	\$	4,694,959	\$
Transfers and Earnings	141,700	265,000		-		114,200	83,400		78,200		73,200	
NET TICKET REVENUES OTHER REVENUE	\$ 1,927,131	\$ 1,940,953	\$	2,006,156	\$	1,994,104	\$ 2,100,875	\$	2,208,064	\$	2,320,380	\$
PRIORYEAR LAPSE MISCELLANEOUS REVENUE/INTEREST LOAN FROM GENERAL FUND	 21,439 3,516 -	 11,013 2,868 -		112,966 476 -		104,311 300 -	 300		300		300	
FUNDS AVAILABLE LESS: APPROPRIATIONS LESS: CURRENT YEAR LAPSES	\$ 1,956,329 1,952,080 -	\$ 1,959,085 2,078,884 -	\$	1,999,799 1,876,453 -	\$	2,222,061 1,988,485 -	\$ 2,334,752 1,991,761 -	\$	2,551,355 2,375,102 -	\$	2,496,934 2,389,390 -	\$
BALANCE BEFORE RESERVE AND ADJUSTMENTS ADD: REPAY LOAN FROM GENERAL FUND	\$ 4,249	\$ (119,799)	\$	123,346	\$	233,576	\$ 342,991	\$	176,254	\$	107,544	\$
LESS: CURRENT YEAR RESERVE	-	 -		75,000		75,000	 75,000		75,000		75,000	_
ENDING BALANCE - BUDGETARY	\$ 4,249	\$ (119,799)	\$	48,346	<u>\$</u>	158,576	\$ 267,992	\$	101,254	\$	32,544	\$

Ρ	LAN YR 3 2025-26	PLAN YR 4 2026-27						
\$	32,544	\$	35,278					
	75,000		75,000					
\$	107,544	\$	110,278					
\$	7,285,869		7,620,575					
\$	4,949,009	\$	5,223,552					
_	68,300		63,500					
\$	2,405,161	\$	2,460,523					
	- 300 -		- 300 -					
\$	2,513,005 2,402,726 -	\$	2,571,101 2,414,573 -					
\$	110,278	\$	156,528					
	75,000		75,000					
\$	35,278	\$	81,528					