

GENERAL FUND BUDGETARY COMPARISON SCHEDULE RATIONALE

The Budgetary Comparison Schedule as reported in the Commonwealth of Pennsylvania's (Commonwealth) Comprehensive Annual Financial Report (CAFR) is compiled from several source documents. Those source documents include the Governor's Executive Budget (GEB), the Department of Revenue Monthly Report (DOR), the Status of Appropriations (SOA), and the Statement of Unappropriated Surplus. Below is a copy of the General Fund Budgetary Comparison Schedule with references (in red) to these source documents. The reference notes are provided in the tables that follow immediately after this Schedule. These notes provide the relationship between the individual line items and the source documents, copies of which are presented following the narrative.

| | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|------------|
| Commonwealth of Pennsylvania Budgetary Comparison Schedule Budgeted Major Funds General Fund For the Fiscal Year Ended June 30, 2014 (Amounts in thousands) | | | | | | |
| | (A) | | (B) | | (C) | |
| | Original | | Final | | Actual | |
| | Budget | Difference | Budget | Difference | (Budgetary | |
| | | | | | Basis) | |
| REVENUES: | | | | | | |
| State Programs: | | | | | | |
| Corporation taxes..... | \$ 4,981,400 | \$ 63,500 | \$ 5,044,900 | \$(146,517) | \$ 4,898,383 | |
| Consumption taxes..... | 10,577,600 | (53,600) | 10,524,000 | (71,463) | 10,452,537 | |
| Other taxes..... | 13,067,700 | (6,500) | 13,061,200 | (314,056) | 12,747,144 | |
| TOTAL TAX REVENUE..... | 28,626,700 | 3,400 | 28,630,100 | (532,036) | 28,098,064 | |
| Nontax revenue..... | 489,200 | (3,400) | 485,800 | 23,288 | 509,088 | |
| TOTAL REVENUE STATE..... | 29,115,900 | - | 29,115,900 | (508,748) | 28,607,152 | C-1 |
| less: Refunds..... | (1,275,000) | - | (1,275,000) | 170,000 | (1,105,000) | C-2 |
| plus: Departmental services..... | 2,795,329 | - | 2,795,329 | 587,454 | 3,382,783 | C-3 |
| TOTAL STATE PROGRAMS..... | 30,636,229 | - | 30,636,229 | 248,706 | 30,884,935 | |
| Federal programs..... | 21,116,540 | (112,305) | 21,004,235 | (512,397) | 20,491,838 | C-4 |
| TOTAL REVENUES..... | 51,752,769 | (112,305) | 51,640,464 | (263,691) | 51,376,773 | |
| EXPENDITURES: | | | | | | |
| State programs..... | 31,217,798 | 69,864 | 31,287,662 | 490,164 | 31,777,826 | C-5 |
| Federal programs..... | 21,116,540 | (112,305) | 21,004,235 | (512,397) | 20,491,838 | C-6 |
| TOTAL EXPENDITURES..... | 52,334,338 | (42,441) | 52,291,897 | (22,233) | 52,269,664 | |
| REVENUES UNDER EXPENDITURES..... | (581,569) | (69,864) | (651,433) | (241,458) | (892,891) | |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Current year lapses..... | - | 70,000 | 70,000 | (70,000) | - | |
| Prior year lapses..... | - | 251,500 | 251,500 | 175,104 | 426,604 | C-7 |
| TOTAL OTHER FINANCING SOURCES (USES)..... | - | 321,500 | 321,500 | 105,104 | 426,604 | |
| REVENUES AND OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES AND OTHER USES..... | (581,569) | 251,636 | (329,933) | (136,354) | (466,287) | |
| UNRESERVED/UNDESIGNATED FUND BALANCES | | | | | | |
| (BUDGETARY BASIS), JUNE 30, 2013, REVISED..... | 540,918 | 5,000 | 545,918 | 1,000 | 546,918 | C-8 |
| UNRESERVED/UNDESIGNATED FUND BALANCES | | | | | | |
| (BUDGETARY BASIS), JUNE 30, 2014, REVISED..... | \$ (40,651) | \$ 256,636 | \$ 215,985 | \$(135,354) | \$ 80,631 | C-9 |
| * Current year lapse amount in the Actual (Budgetary Basis column) is already netted out of the state expenditure amount. | | | | | | |
| For Supporting Documentation, please go to www.budget.state.pa.us | | | | | | |
| - The notes to required supplementary information are an integral part of this schedule. - | | | | | | |

(A)-Original Budget:

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

expenditures. The source documents for the federal revenue and federal expenditures are the federal ledgers as reported in the SOA.

| Budget To Actual Ref. | | Page Number |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| A-1 | Total Revenue State – Governor’s Executive Budget (GEB) Page C1.12, (2013-14 Official Estimate) | 10 |
| A-2 | Refunds – GEB Page C1.5 | 5 |
| A-3 | Departmental Services – GEB Page C1.10 | 9 |
| A-4 | Federal Program Revenue – BI Status of Appropriations (SOA) Federal Ledgers | 12 |
| A-5 | State Program Expenditures – Appropriations/Executive Authorizations GEB Pages B7, 2013-14 Available Column \$ 28,492,333 minus Supplementals , GEB Page C1.7, (69,864) plus Estimated Augmentations GEB Page C1.10, 2013-14 Available Column. <u>2,795,329</u> Total \$ 31,217,798 | 4 6 9 |
| A-6 | Federal Expenditures – BI Status of Appropriations (SOA) Federal Ledgers | 12 |
| A-7 | Unreserved/Undesignated Fund Balance June 30, 2012 Restated – GEB Page C1.5, 2013-14 Actual Column Ending Balance | 5 |

(B)-Final Budget:

The final budget column reports the original budget amounts at fiscal year end and any adjustments that may have been made to the approved spending plan. This is referred to as rebudget and may include additional spending authority. The source documentation for amounts displayed in the final budget column are reported in the GEB.

| Budget To Actual Ref. | | Page Number |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| B-1 | Total Revenue State – GEB Page C1.12, (2013-14 Revised Estimate) | 10 |
| B-2 | Refunds – GEB Page C1.5 | 5 |
| B-3 | Departmental Services – GEB Page C1.10 | 9 |
| B-4 | Federal Program Revenue – GEB Page C1.9 | 8 |
| B-5 | State Program Expenditures – Appropriations/Executive Authorizations GEB Page C1.8, 2013-14, Available Column \$28,492,333 plus Estimated Augmentations GEB Page C1.10, 2013-14 Available Column <u>2,795,329</u> Total \$31,287,662 | 7 9 |
| B-6 | Federal Program Expenditures – GEB Page C1.9 | 8 |
| B-7 | Current Year Lapses – GEB Page C1.5, 2013-14 Available Column | 5 |
| B-8 | Prior Year Lapses – GEB Page C1.5, 2013-14 Available Column | 5 |
| B-9 | Unreserved/Undesignated Fund Balance June 30, 2012 Restated – GEB Page C1.5, 2013-14 Available Column Adjusted Beginning Balance | 5 |
| B-10 | Unreserved/Undesignated Fund Balance June 30, 2013 Restated – GEB Page C1.5, 2013-14 Available Column Ending Balance | 5 |

(C)-Actual (Budgetary Basis):

The actual (budgetary basis) column reports the final amounts of revenue, expenditure and fund balance on a budgetary basis. The source documentation for amounts displayed in the actual (budgetary basis) column are reported in the DOR, SOA and Statement of Unappropriated Surplus.

| Budget To Actual Ref. | | Page Number |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| C-1 | Total Revenue State – Department of Revenue (DOR) Actual June 2014 Revenue, DOR Monthly Report Page 5 | 11 |
| C-2 | Refunds – BI SOA (GF – 14 Final to Actual BW - State), SAP Fund 2001813000 | 13 |
| C-3 | Departmental Services – BI SOA (GF – Final to Actual BW - State), Actual Augmentations Column | 13 |
| C-4 | Federal Program Revenue – BI SOA (GF – 14 Final to Actual BW - Federal) | |
| | Pre-Commitments \$ 1,065,277.42 | 14 |
| | plus Commitments 692,320,101.38 | 14 |
| | plus Actual Expenditures 16,757,617,044.18 | 14 |
| | plus Available Balance <u>3,040,835,396.58</u> | 14 |
| | Total \$ 20,491,837,919.56 | |
| C-5 | State Program Expenditures – BI SOA (GF – 14 Final to Actual BW - State) | |
| | Pre-Commitments \$ 3,297,697.42 | 13 |
| | plus Commitments 280,651,647.09 | 13 |
| | plus Actual Expenditures 30,514,600,681.88 | 13 |
| | plus Available Balance <u>979,276,101.10</u> | 13 |
| | Total \$ 31,777,826,127.49 | |
| C-6 | Federal Program Expenditures – BI SOA (GF – 14 Final to Actual BW - Federal) | |
| | Pre-Commitments \$ 1,065,277.42 | 14 |
| | plus Commitments 692,320,101.38 | 14 |
| | plus Actual Expenditures 16,757,617,044.18 | 14 |
| | plus Available Balance <u>3,040,835,396.58</u> | 14 |
| | Total \$ 20,491,837,919.56 | |
| C-7 | Prior Year Lapses – Printed General Fund SOA Page 1 | |
| | Total All Prior State Ledgers \$ 422,051,457.99 | 15 |
| | plus State Executive Authorizations 325,671.69 | 15 |
| | plus Continuing Ledgers 4,226,554.69 | 15 |
| | Total \$ 426,603,684.37 | |
| C-8 | Unreserved/Undesignated Fund Balance June 30, 2013 Restated – Statement of Unappropriated Surplus Statement Adjusted Beginning Balance | 16 |
| C-9 | Unreserved/Undesignated Fund Balance June 30, 2014 Restated – Statement of Unappropriated Surplus Statement Ending Balance at June 30, 2014 | 16 |

Program Budget Summary

Seven Year Summary of Commonwealth Programs

(Dollar Amounts in Thousands)

| | 2012-13 Actual | 2013-14 Available | 2014-15 Budget | 2015-16 Estimated | 2016-17 Estimated | 2017-18 Estimated | 2018-19 Estimated |
|-------------------------------------------|-------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| Transportation | | | | | | | |
| General Fund..... | \$ 14,908 | \$ 5,473 | \$ 4,605 | \$ 4,605 | \$ 4,605 | \$ 4,605 | \$ 4,605 |
| Special Funds..... | 1,785,217 | 1,749,160 | 1,814,473 | 1,825,818 | 1,924,997 | 2,029,560 | 2,033,812 |
| Federal Funds..... | 1,738,065 | 1,879,079 | 1,773,710 | 1,773,710 | 1,773,710 | 1,773,710 | 1,773,710 |
| Other Funds..... | 2,365,280 | 2,516,746 | 3,478,766 | 3,744,663 | 3,856,071 | 4,101,484 | 4,096,791 |
| Total Operating..... | \$ 5,903,470 | \$ 6,150,458 | \$ 7,071,554 | \$ 7,348,796 | \$ 7,559,383 | \$ 7,909,359 | \$ 7,908,918 |
| Recreation and Cultural Enrichment | | | | | | | |
| General Fund..... | \$ 140,429 | \$ 119,466 | \$ 118,583 | \$ 118,583 | \$ 118,583 | \$ 118,583 | \$ 118,583 |
| Special Funds..... | 126,335 | 131,297 | 132,923 | 132,923 | 132,923 | 132,923 | 132,923 |
| Federal Funds..... | 91,187 | 93,248 | 102,843 | 98,543 | 98,543 | 98,543 | 98,543 |
| Other Funds..... | 233,900 | 284,645 | 281,234 | 291,819 | 291,835 | 292,171 | 292,315 |
| Total Operating..... | \$ 591,851 | \$ 628,656 | \$ 635,583 | \$ 641,868 | \$ 641,884 | \$ 642,220 | \$ 642,364 |
| Debt Service | | | | | | | |
| General Fund..... | \$ 1,094,407 | \$ 1,068,066 | \$ 1,108,475 | \$ 1,162,721 | \$ 1,196,479 | \$ 1,259,159 | \$ 1,325,851 |
| Special Funds..... | 19,172 | 17,800 | 19,362 | 33,975 | 42,624 | 49,254 | 53,735 |
| Federal Funds..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Funds..... | 86,676 | 88,214 | 90,379 | 91,239 | 90,982 | 88,171 | 80,023 |
| Total Operating..... | \$ 1,200,255 | \$ 1,174,080 | \$ 1,218,216 | \$ 1,287,935 | \$ 1,330,085 | \$ 1,396,584 | \$ 1,459,609 |
| Capital Bond Authorizations... | \$ 0 | \$ 0 | \$ 1,257,879 | \$ 1,136,293 | \$ 1,051,773 | \$ 1,170,184 | \$ 887,344 |
| Program Total..... | \$ 1,200,255 | \$ 1,174,080 | \$ 2,476,095 | \$ 2,424,228 | \$ 2,381,858 | \$ 2,566,768 | \$ 2,346,953 |
| COMMONWEALTH TOTALS | | | | | | | |
| General Fund..... | \$ 27,717,293 | \$ 28,492,333 | \$ 29,419,130 | \$ 30,196,092 | \$ 31,000,281 | \$ 32,057,026 | \$ 33,162,767 |
| Special Funds..... | 4,388,316 | 4,474,267 | 4,812,509 | 4,892,676 | 5,092,288 | 5,316,488 | 5,417,669 |
| Federal Funds..... | 22,174,815 | 22,762,175 | 24,249,381 | 27,323,805 | 27,992,555 | 28,841,863 | 29,891,279 |
| Other Funds..... | 11,379,170 | 11,924,624 | 13,269,683 | 13,268,255 | 13,366,268 | 13,597,730 | 13,587,019 |
| Total Operating..... | \$ 65,659,594 | \$ 67,653,399 | \$ 71,750,703 | \$ 75,680,828 | \$ 77,451,392 | \$ 79,813,107 | \$ 82,058,734 |
| Capital Bond Authorizations... | \$ 0 | \$ 0 | \$ 1,257,879 | \$ 1,136,293 | \$ 1,051,773 | \$ 1,170,184 | \$ 887,344 |
| Program Total..... | \$ 65,659,594 | \$ 67,653,399 | \$ 73,008,582 | \$ 76,817,121 | \$ 78,503,165 | \$ 80,983,291 | \$ 82,946,078 |

FINANCIAL STATEMENT

The following financial statement and accompanying notes are a summary of the General Fund revenues and expenditures for the 2012-13 actual year, 2013-14 available year and 2014-15 budget year. The financial statement excludes augmentations and Federal funds that are detailed in subsequent tables.

(Dollar Amounts in Thousands)

| | 2012-13 Actual | 2013-14 Available | 2014-15 Estimated |
|----------------------------------------|-------------------|----------------------|----------------------|
| Beginning Balance..... | \$ 659,051 | \$ 540,918 | \$ 215,985 |
| Adjustment to Beginning Balance..... | 13,530 | 5,000 | 0 |
| Adjusted Beginning Balance..... | \$ 672,581 | \$ 545,918 | \$ 215,985 |
| Revenue: | | | |
| Revenue Receipts..... | \$ 28,646,946 | \$ 29,115,900 | \$ 30,315,100 |
| Proposed Revenue Changes..... | 0 | 0 | 225,000 |
| Less Refunds..... | -1,250,000 | -1,275,000 | -1,310,000 |
| Total Revenue..... | \$ 27,396,946 | \$ 27,840,900 | \$ 29,230,100 |
| Prior Year Lapses..... | 188,684 | 251,500 | 0 |
| Funds Available..... | \$ 28,258,211 | \$ 28,638,318 | \$ 29,446,085 |
| Expenditures: | | | |
| Appropriations..... | \$ 27,717,293 | \$ 28,422,469 | \$ 29,419,130 |
| Supplemental Appropriations..... | 0 | 69,864 | 0 |
| Less Current Year Lapses..... | 0 | -70,000 | 0 |
| Total State Expenditures..... | \$ 27,717,293 | \$ 28,422,333 | \$ 29,419,130 |
| Preliminary Balance..... | \$ 540,918 | \$ 215,985 | \$ 26,955 |
| Less Transfer to Budget Stabilization | | | |
| Reserve Fund..... | 0 ^a | 0 ^b | -6,739 |
| Ending Balance..... | \$ 540,918 | \$ 215,985 | \$ 20,216 |

^a Act 71 of 2013 suspended the 25% transfer to the Budget Stabilization Reserve Fund for 2012-13.

^b This budget proposes the suspension of the 25% transfer to the Budget Stabilization Reserve Fund for 2013-14.

NOTES ON FINANCIAL STATEMENT

(Dollar Amounts in Thousands)

SUPPLEMENTAL APPROPRIATIONS

| | 2013-14 Available |
|------------------------------------------------------------|----------------------|
| STATE SUPPLEMENTALS | |
| Corrections | |
| Inmate Medical Care..... | \$ 5,000 |
| State Correctional Institutions..... | 15,000 |
| Corrections Total..... | \$ 20,000 |
| Education | |
| Early Intervention..... | \$ 14,702 |
| School Employees' Social Security..... | -8,702 |
| School Employees' Retirement..... | -10,000 |
| Education Total..... | \$ -4,000 |
| Military and Veterans Affairs | |
| Paralyzed Veterans Pension..... | \$ 843 |
| Public Welfare | |
| Payment to Federal Government - Medicare Drug Program..... | \$ -5,018 |
| Medical Assistance - Outpatient..... | 2,893 |
| Medical Assistance - Inpatient..... | 1,853 |
| Medical Assistance - Capitation..... | -6,059 |
| Long-Term Care..... | -15,096 |
| Home and Community-Based Services..... | 66,103 |
| Long-Term Care Managed Care..... | 2,483 |
| Medical Assistance - Transportation..... | -9,425 |
| Special Pharmaceutical Services..... | -306 |
| Autism Intervention and Services..... | 896 |
| Services to Persons with Disabilities..... | 4,248 |
| Medical Assistance - Workers with Disabilities..... | 10,449 |
| Public Welfare Total..... | \$ 53,021 |
| TOTAL SUPPLEMENTALS..... | \$ 69,864 |

STATE FUNDS BY DEPARTMENT

The following is a summary, by department, of 2012-13 actual expenditures, the 2013-14 amounts available and the 2014-15 amounts budgeted as presented in the General Fund Budget.

| | (Dollar Amounts in Thousands) | | |
|-------------------------------------------|-------------------------------|----------------------|-------------------|
| | 2012-13 Actual | 2013-14 Available | 2014-15 Budget |
| Governor's Office..... | \$ 6,429 | \$ 6,508 | \$ 6,427 |
| Executive Offices..... | 156,969 | 172,937 | 178,525 |
| Lieutenant Governor's Office..... | 1,278 | 1,332 | 1,366 |
| Attorney General..... | 78,121 | 87,290 | 87,290 |
| Auditor General..... | 42,393 | 44,779 | 44,779 |
| Treasury..... | 1,138,996 | 1,116,847 | 1,158,236 |
| Agriculture..... | 129,535 | 123,772 | 123,876 |
| Banking and Securities..... | 1 | - | - |
| Civil Service Commission..... | 1 | 1 | 1 |
| Community and Economic Development *..... | 229,495 | 236,384 | 240,967 |
| Conservation and Natural Resources..... | 52,723 | 30,006 | 27,030 |
| Corrections..... | 1,866,965 | 1,962,267 | 2,040,073 |
| Drug and Alcohol Programs..... | 41,698 | 41,702 | 41,852 |
| Education**..... | 10,966,550 | 11,238,963 | 11,601,289 |
| eHealth Partnership Authority..... | 804 | 2,200 | 2,000 |
| Emergency Management Agency..... | 63,606 | 22,126 | 11,169 |
| Environmental Protection***..... | 126,814 | 129,851 | 139,924 |
| Ethics Commission..... | 1,768 | 1,868 | 1,868 |
| General Services..... | 117,590 | 116,479 | 119,489 |
| Health..... | 189,867 | 195,452 | 194,734 |
| Health Care Cost Containment Council..... | 2,683 | 2,683 | 2,683 |
| Higher Education Assistance Agency..... | 386,125 | 386,475 | 411,125 |
| Historical and Museum Commission..... | 17,800 | 19,293 | 20,744 |
| Insurance..... | 123,195 | 118,494 | 123,143 |
| Labor and Industry..... | 72,590 | 72,606 | 72,368 |
| Military and Veterans Affairs..... | 120,257 | 122,720 | 121,159 |
| Probation and Parole Board..... | 131,667 | 141,545 | 154,494 |
| Public Welfare..... | 10,622,710 | 11,009,357 | 11,438,262 |
| Revenue****..... | 179,816 | 220,344 | 177,034 |
| State..... | 9,109 | 11,152 | 14,213 |
| State Police..... | 195,254 | 210,102 | 217,170 |
| Transportation..... | 17,212 | 7,777 | 6,909 |
| Legislature..... | 273,484 | 277,589 | 277,589 |
| Judiciary..... | 309,288 | 317,432 | 317,432 |
| Government Support Agencies..... | 44,500 | 44,000 | 43,910 |
| GRAND TOTAL ***** | \$ 27,717,293 | \$ 28,492,333 | \$ 29,419,130 |

* Includes Pennsylvania Housing Finance Agency.

** Includes State System of Higher Education and Thaddeus Stevens College of Technology.

*** Includes Environmental Hearing Board.

**** Excludes refunds.

***** Available year amounts exclude current year lapses.

FEDERAL FUNDS BY DEPARTMENT

The following is a summary of Federal funds, by department, of 2012-13 actual expenditures, the 2013-14 amounts available and the 2014-15 amounts budgeted as presented in the General Fund Budget.

| | (Dollar Amounts in Thousands) | | |
|-------------------------------------------|-------------------------------|----------------------|----------------------|
| | 2012-13 Actual | 2013-14 Available | 2014-15 Budget |
| Executive Offices..... | \$ 159,890 | \$ 122,589 | \$ 92,752 |
| Attorney General..... | 20,872 | 17,781 | 18,225 |
| Agriculture..... | 39,635 | 40,110 | 40,110 |
| Community and Economic Development..... | 183,924 | 196,114 | 195,914 |
| Conservation and Natural Resources..... | 43,815 | 42,598 | 43,463 |
| Corrections..... | 10,650 | 6,851 | 5,058 |
| Drug and Alcohol Programs..... | 70,101 | 69,660 | 77,513 |
| Education..... | 2,312,823 | 2,325,878 | 2,295,070 |
| eHealth Partnership Authority..... | 16,799 | 21 | - |
| Emergency Management Agency..... | 426,067 | 332,066 | 220,442 |
| Environmental Protection*..... | 223,675 | 189,557 | 190,545 |
| Health..... | 658,571 | 594,733 | 606,004 |
| Health Care Cost Containment Council..... | 132 | 56 | - |
| Historical and Museum Commission..... | 2,519 | 4,030 | 8,169 |
| Infrastructure Investment Authority..... | 250,907 | 250,230 | 213,332 |
| Insurance..... | 424,468 | 406,456 | 328,574 |
| Labor and Industry..... | 467,088 | 433,228 | 432,228 |
| Liquor Control Board..... | 46 | - | - |
| Military and Veterans Affairs..... | 217,242 | 175,850 | 176,692 |
| Probation and Parole Board..... | 351 | 142 | 86 |
| Public Utility Commission..... | 5,057 | 4,907 | 3,785 |
| Public Welfare..... | 14,625,913 | 15,407,155 | 17,292,114 |
| State..... | 36,617 | 30,854 | 17,560 |
| State Police..... | 58,077 | 48,297 | 30,313 |
| Transportation..... | 286,003 | 302,133 | 246,864 |
| Judiciary..... | 2,150 | 1,659 | 1,130 |
| Government Support Agencies..... | 1,280 | 1,280 | 1,280 |
| GRAND TOTAL..... | \$ 20,544,672 | \$ 21,004,235 | \$ 22,537,223 |

* Includes Environmental Hearing Board.

AUGMENTATIONS BY DEPARTMENT

The following is a summary of augmentations, by department, of 2012-13 actual expenditures, the 2013-14 amounts available and the 2014-15 amounts budgeted as presented in the General Fund Budget.

| | (Dollar Amounts in Thousands) | | |
|------------------------------------------|-------------------------------|----------------------|---------------------|
| | 2012-13 Actual | 2013-14 Available | 2014-15 Budget |
| Executive Offices..... | \$ 115,336 | \$ 111,063 | \$ 110,331 |
| Attorney General*..... | 16,529 | 15,602 | 15,881 |
| Auditor General..... | 14,516 | 12,150 | 12,438 |
| Treasury..... | 14,904 | 8,906 | 7,410 |
| Agriculture..... | 6,103 | 6,872 | 7,103 |
| Banking and Securities..... | 8,296 | 7,188 | 7,916 |
| Civil Service Commission..... | 13,730 | 13,635 | 13,447 |
| Community and Economic Development*..... | 5,730 | 15,650 | 14,955 |
| Conservation and Natural Resources..... | 52,859 | 56,243 | 44,673 |
| Corrections..... | 1,638 | 2,147 | 12,147 |
| Drug and Alcohol Programs..... | 2,074 | 2,571 | 2,571 |
| Education*..... | 4,269 | 6,120 | 231,180 |
| Emergency Management Agency..... | 527 | 541 | 521 |
| Environmental Protection* **..... | 29,242 | 34,206 | 38,991 |
| General Services..... | 46,207 | 42,046 | 41,080 |
| Health*..... | 25,702 | 13,665 | 10,202 |
| Higher Education Assistance Agency..... | 75,000 | 85,000 | 85,000 |
| Historical and Museum Commission..... | 805 | 1,076 | 1,125 |
| Insurance..... | 1,913 | - | - |
| Labor and Industry*..... | 1,976 | 2,138 | 2,078 |
| Military and Veterans Affairs..... | 27,700 | 29,220 | 31,596 |
| Probation and Parole Board..... | 21,539 | 21,607 | 21,884 |
| Public Utility Commission*..... | 60,398 | 63,090 | 64,571 |
| Public Welfare..... | 1,885,618 | 2,029,925 | 2,130,685 |
| Revenue..... | 32,991 | 39,806 | 39,965 |
| State*..... | 48,931 | 53,762 | 54,558 |
| State Police*..... | 67,824 | 64,052 | 65,652 |
| Judiciary*..... | 53,307 | 57,048 | 57,048 |
| GRAND TOTAL..... | <u>\$ 2,635,664</u> | <u>\$ 2,795,329</u> | <u>\$ 3,125,008</u> |

* Includes funds appropriated from restricted revenues.

** Includes Environmental Hearing Board.

General Fund Revenues

Adjustments to Revenue Estimate

On July 18, 2013, the Official Estimate for fiscal year 2013-14 was certified to be \$29,115,900,000. The adjustments detailed below take into account actual revenue collections through the first six months of the fiscal year and projected collections for the remainder of the fiscal year based on current expectations for the economy and revenue trends.

| | (Dollar Amounts in Thousands) | | |
|----------------------------------------|---------------------------------|------------------|--------------------------------|
| | 2013-14 Official Estimate | Adjustments | 2013-14 Revised Estimate |
| TAX REVENUE | | | |
| Corporation Taxes | | | |
| Corporate Net Income Tax..... | \$ 2,482,100 | \$ 90,200 | \$ 2,572,300 |
| Capital Stock and Franchise Taxes..... | 319,800 | 70,000 | 389,800 |
| Selective Business: | | | |
| Gross Receipts Tax..... | 1,312,800 | -50,000 | 1,262,800 |
| Public Utility Realty Tax..... | 44,000 | -300 | 43,700 |
| Insurance Premiums Tax..... | 444,800 | -4,800 | 440,000 |
| Financial Institutions Tax..... | 366,400 | -40,900 | 325,500 |
| Other Selective Business Taxes..... | 11,500 | -700 | 10,800 |
| Total — Corporation Taxes..... | \$ 4,981,400 | \$ 63,500 | \$ 5,044,900 |
| Consumption Taxes | | | |
| Sales and Use Tax..... | \$ 9,228,700 | \$ -34,300 | \$ 9,194,400 |
| Cigarette Tax..... | 995,700 | -16,700 | 979,000 |
| Malt Beverage Tax..... | 26,000 | 0 | 26,000 |
| Liquor Tax..... | 327,200 | -2,600 | 324,600 |
| Total — Consumption Taxes..... | \$ 10,577,600 | \$ -53,600 | \$ 10,524,000 |
| Other Taxes | | | |
| Personal Income Tax..... | \$ 11,727,500 | \$ -10,300 | \$ 11,717,200 |
| Realty Transfer Tax..... | 399,000 | -17,400 | 381,600 |
| Inheritance Tax..... | 882,500 | 11,800 | 894,300 |
| Table Games..... | 93,100 | -1,100 | 92,000 |
| Small Games of Chance..... | 0 | 4,900 | 4,900 |
| Minor and Repealed Taxes..... | -34,400 | 5,600 | -28,800 |
| Total — Other Taxes..... | \$ 13,067,700 | \$ -6,500 | \$ 13,061,200 |
| TOTAL TAX REVENUE..... | \$ 28,626,700 | \$ 3,400 | \$ 28,630,100 |
| NONTAX REVENUE | | | |
| State Stores Fund Transfer..... | \$ 80,000 | \$ 0 | \$ 80,000 |
| Licenses Fees and Miscellaneous: | | | |
| Licenses and Fees..... | 100,700 | 7,800 | 108,500 |
| Miscellaneous..... | 233,700 | -11,200 | 222,500 |
| Fines, Penalties and Interest: | | | |
| On Taxes..... | 0 | 0 | 0 |
| Other..... | 74,800 | 0 | 74,800 |
| TOTAL NONTAX REVENUES..... | \$ 489,200 | \$ -3,400 | \$ 485,800 |
| GENERAL FUND TOTAL..... | \$ 29,115,900 | \$ 0 | \$ 29,115,900 |



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2014

(\$ thousands)

| REVENUE SOURCES | June Actual | June Estimated | Difference Amount | Difference Percent | YTD Actual | YTD Estimated | Difference Amount | Difference Percent |
|-----------------------------------|------------------|-------------------|----------------------|-----------------------|-------------------|-------------------|----------------------|-----------------------|
| TOTAL - GENERAL FUND | 2,820,783 | 2,797,000 | 23,783 | 0.9% | 28,607,152 | 29,115,900 | (508,748) | -1.7% |
| TOTAL - TAX REVENUE | 2,788,517 | 2,711,700 | 76,817 | 2.8% | 28,098,063 | 28,626,700 | (528,637) | -1.8% |
| TOTAL - Corporation Taxes | 542,766 | 509,900 | 32,866 | 6.4% | 4,898,383 | 4,981,400 | (83,017) | -1.7% |
| Accelerated Deposits | (99) | 0 | (99) | | 743 | 0 | 743 | |
| Corporate Net Income | 472,450 | 466,200 | 6,250 | 1.3% | 2,501,635 | 2,482,100 | 19,535 | 0.8% |
| Capital Stock & Franchise | 48,676 | 28,100 | 20,576 | 73.2% | 320,207 | 319,800 | 407 | 0.1% |
| Selective Business Total | 21,739 | 15,600 | 6,139 | 39.4% | 2,075,798 | 2,179,500 | (103,702) | -4.8% |
| Gross Receipts | 16,422 | 6,100 | 10,322 | 169.2% | 1,279,229 | 1,312,800 | (33,571) | -2.6% |
| Utility Property | 546 | 200 | 346 | 173.1% | 37,048 | 44,000 | (6,952) | -15.8% |
| Insurance Premiums | (1,231) | 5,400 | (6,631) | -122.8% | 432,073 | 444,800 | (12,727) | -2.9% |
| Financial Institutions | 5,069 | 3,200 | 1,869 | 58.4% | 317,875 | 366,400 | (48,525) | -13.2% |
| Other | 933 | 700 | 233 | 33.2% | 9,573 | 11,500 | (1,927) | -16.8% |
| TOTAL - Consumption Taxes | 1,003,070 | 961,500 | 41,570 | 4.3% | 10,452,537 | 10,577,600 | (125,063) | -1.2% |
| Sales and Use | 886,637 | 843,100 | 43,537 | 5.2% | 9,129,621 | 9,228,700 | (99,079) | -1.1% |
| Non-Motor Vehicle | 770,773 | 733,800 | 36,973 | 5.0% | 7,892,041 | 7,982,100 | (90,059) | -1.1% |
| Motor Vehicle | 115,864 | 109,300 | 6,564 | 6.0% | 1,237,580 | 1,246,600 | (9,020) | -0.7% |
| Cigarette | 89,030 | 89,600 | (570) | -0.6% | 976,908 | 995,700 | (18,792) | -1.9% |
| Malt Beverage | 2,302 | 2,500 | (198) | -7.9% | 25,096 | 26,000 | (904) | -3.5% |
| Liquor | 25,100 | 26,300 | (1,200) | -4.6% | 320,912 | 327,200 | (6,288) | -1.9% |
| TOTAL - Other Taxes | 1,242,680 | 1,240,300 | 2,380 | 0.2% | 12,747,144 | 13,067,700 | (320,556) | -2.5% |
| Personal Income | 1,093,760 | 1,090,800 | 2,960 | 0.3% | 11,437,304 | 11,727,500 | (290,196) | -2.5% |
| Withholding | 688,765 | 695,200 | (6,435) | -0.9% | 8,743,820 | 8,827,600 | (83,780) | -0.9% |
| Non-Withholding | 404,995 | 395,600 | 9,395 | 2.4% | 2,693,484 | 2,899,900 | (206,416) | -7.1% |
| Realty Transfer | 40,313 | 42,400 | (2,087) | -4.9% | 375,408 | 399,000 | (23,592) | -5.9% |
| Inheritance | 92,160 | 91,100 | 1,060 | 1.2% | 877,423 | 882,500 | (5,077) | -0.6% |
| Table Games | 6,903 | 7,200 | (297) | -4.1% | 90,451 | 93,100 | (2,649) | -2.8% |
| Tavern Games | 31 | 0 | 31 | | 43 | 0 | 43 | |
| Minor and Repealed | 9,513 | 8,800 | 713 | 8.1% | (33,485) | (34,400) | 915 | 2.7% |
| TOTAL - NONTAX REVENUE | 32,266 | 85,300 | (53,034) | -62.2% | 509,088 | 489,200 | 19,888 | 4.1% |
| Liquor Store Profits | 0 | 80,000 | (80,000) | -100.0% | 80,000 | 80,000 | 0 | 0.0% |
| Licenses, Fees & Misc. Total | 41,117 | 14,800 | 26,317 | 177.8% | 358,120 | 334,400 | 23,720 | 7.1% |
| Licenses and Fees | 6,541 | 4,800 | 1,741 | 36.3% | 109,287 | 100,700 | 8,587 | 8.5% |
| Miscellaneous | 34,576 | 10,000 | 24,576 | 245.8% | 248,834 | 233,700 | 15,134 | 6.5% |
| Fines, Penalties & Interest Total | (8,851) | (9,500) | 649 | 6.8% | 70,968 | 74,800 | (3,832) | -5.1% |
| FP&I On Taxes | 0 | 0 | 0 | | (0) | 0 | (0) | |
| FP&I Other | (8,851) | (9,500) | 649 | 6.8% | 70,968 | 74,800 | (3,832) | -5.1% |

Status of Appropriations

| | | | | | | |
|------------------|-----|------------------|--------------------------------|------------------------|-----------------|-------------------|
| 99 Fund Indica | JX[| Functional area | Query Technical Name | YZBE_M01_Q5011 | Commonwealth Pi | Empty Demarcation |
| Approp Fiscal | | Fund | Changed At | 8/25/2013 23:58:53 | Functional Area | Empty Demarcation |
| Appropriation | | Fund Source for | Status of Data | 9/4/2014 04:00:41 | | |
| Appropriation | | Fund Type | Current User | P00049066 | | |
| Approp Ledger | | Funds center | Last Refreshed | 9/4/2014 11:48:20 | | |
| Budget Detail | | G/L Account | Business Area | 10..99 | | |
| Budget Subtyp | | Ledger | Posting Period | 13 | | |
| Budget Type (B | | Legis Sequence (| Fiscal Year | 2013 | | |
| Budget Versior | | Low Lvl of Funds | Fund Type | 001 | | |
| Business area | | Order | Fund | 7000000000..8999999999 | | |
| Bus Area Bran | | Posting period | Approp Key | Empty Demarcation | | |
| Char of Exp for | | Process (BCS) | Approp Ledger | Empty Demarcation | | |
| CI - Avail Cntrl | | SFA Sequence (t | Appropriation | Empty Demarcation | | |
| Commitment it | | SOA Seq No | Approp Fiscal Year | 2013 | | |
| Cost center | | WBS element | Funds centers | Empty Demarcation | | |
| CPP Prgm Buc | | Key Figures | Commitment items | Empty Demarcation | | |
| Cst Ctr Agency | | | G/L Account | Empty Demarcation | | |
| Fiscal year | | | Cost Centers (Selection Option | Empty Demarcation | | |
| Fiscal year/per | | | Character of Expenditures | Empty Demarcation | | |

General Fund
 Budget to Actual
 Original Budget
 Federal Ledgers
 June 30, 2014

| Budget Detail | | Budget Subtype | | Budget Type (BCS) | | Business area | | |
|---------------|--------------|----------------|-------------------|----------------------|---------|---------------|--------|--------------------------------|
| # | Not assigned | # | COPA/Not assigned | Apps/EAs/Cry Fwd - A | B1/1000 | Appropriated | | |
| | | | | | | | 11 | Corrections |
| | | | | | | | 12 | Labor & Industry |
| | | | | | | | 13 | Military & Veterans Affairs |
| | | | | | | | 14 | Attorney General |
| | | | | | | | 16 | Education |
| | | | | | | | 17 | Public Utility Commission |
| | | | | | | | 19 | State Department |
| | | | | | | | 20 | State Police |
| | | | | | | | 21 | Public Welfare |
| | | | | | | | 24 | Community & Economic Develop |
| | | | | | | | 25 | Probation & Parole |
| | | | | | | | 30 | Historical & Museum Commission |
| | | | | | | | 31 | PA Emergency Management Agency |
| | | | | | | | 33 | PA Infrastructure Investment |
| | | | | | | | 35 | Environmental Protection |
| | | | | | | | 38 | Conservation & Natural Resourc |
| | | | | | | | 43 | Health Care Cost Containment |
| | | | | | | | 45 | Legislative Misc & Commissions |
| | | | | | | | 51 | Supreme Court |
| | | | | | | | 67 | Health |
| | | | | | | | 68 | Agriculture |
| | | | | | | | 74 | Drug and Alcohol Programs |
| | | | | | | | 78 | Transportation |
| | | | | | | | 79 | Insurance |
| | | | | | | | 81 | Executive Offices |
| | | | | | | | 84 | PA eHealth Partnership Auth |
| | | | | | | | Result | |
| | | | | | | | | \$ 21,116,540,000.00 |

Status of Appropriations

| | | | | | | |
|----------------------|----|----------------------|--------------------------|------------------------|---------------------|-------------------|
| 99 Fund Indicator | J | Functional area | Query Technical Name | YZBE_M01_Q5011 | Commonwealth Progra | Empty Demarcation |
| Approp Fiscal Yr | | Fund | Changed At | 8/25/2013 23:58:53 | Functional Area | Empty Demarcation |
| Appropriation | | Fund Source for Fund | Status of Data | 9/4/2014 04:00:41 | | |
| Appropriation Key | | Fund Type | Current User | P00049066 | | |
| Approp Ledger Cd | JF | Funds center | Last Refreshed | 9/4/2014 11:50:57 | | |
| Budget Detail | | G/L Account | Business Area | 10..99 | | |
| Budget Subtype | | Ledger | Posting Period | 13 | | |
| Budget Type (BCS) | | Order | Fiscal Year | 2013 | | |
| Budget Version | | Legis Sequence (N) | Fund Type | 001 | | |
| Business area | | Low Lvl of Funds | Fund | 1000000000..3999999999 | | |
| Bus Area Branch of G | | Posting period | Approp Key | Empty Demarcation | | |
| Char of Exp for Fund | | Process (BCS) | Approp Ledger | Empty Demarcation | | |
| CI - Avail Cntrl Lvl | | SFA Sequence (N) | Appropriation | Empty Demarcation | | |
| Commitment item | | SOA Seq No | Approp Fiscal Year | 2013 | | |
| Cost center | | WBS element | Funds centers | Empty Demarcation | | |
| CPP Prgm Bud & CAFR | | Key Figures | Commitment items | Empty Demarcation | | |
| Cst Ctr Agency Def | | | G/L Account | Empty Demarcation | | |
| Fiscal year | | | Cost Centers (Selection | Empty Demarcation | | |
| Fiscal year/period | | | Character of Expenditure | Empty Demarcation | | |

** See Notes tab for a description of each balance

General Fund
Budget to Actual
Final and Actual
State Funds
June 30, 2014

| Business area | | Apps/EAs/Cry Fwd - A | Est Augs - B | Actual Augs - C | Pre-Commits - D | Commitments - E | Act Expends - F | Lapses/Fed Exps - G | Available Balance | Non Aug Revs |
|-------------------------------------------|---|-----------------------------|----------------------------|------------------------------|------------------------|--------------------------|-----------------------------|----------------------------|--------------------------|----------------|
| Corrections | 1 | \$ 1,998,767,000.00 | \$ 1,486,429.27 | \$ (1,486,429.27) | \$ 0.00 | \$ 24,937,132.45 | \$ 1,909,468,487.41 | \$ (1,091,000.00) | \$ 64,756,809.41 | \$ 0.00 |
| Labor & Industry | 1 | \$ 72,606,000.00 | \$ 2,122,852.64 | \$ (2,122,852.64) | \$ 0.00 | \$ 2,102,272.39 | \$ 67,115,717.20 | \$ (1,666,000.00) | \$ 3,844,863.05 | \$ 0.00 |
| Military & Veterans Affairs | 1 | \$ 122,720,000.00 | \$ 29,686,934.81 | \$ (29,686,934.81) | \$ 0.00 | \$ 5,308,114.65 | \$ 134,976,310.23 | \$ (4,809,000.00) | \$ 7,313,509.93 | \$ 0.00 |
| Attorney General | 1 | \$ 87,290,000.00 | \$ 15,214,856.22 | \$ (15,214,856.22) | \$ 0.00 | \$ 618,735.09 | \$ 96,690,555.36 | \$ 0.00 | \$ 5,195,565.77 | \$ 0.00 |
| General Services | 1 | \$ 116,479,000.00 | \$ 39,457,066.69 | \$ (46,897,967.10) | \$ 0.00 | \$ 1,888,867.66 | \$ 146,728,262.78 | \$ (1,250,000.00) | \$ 13,509,836.66 | \$ 0.00 |
| Education | 1 | \$ 10,807,178,000.00 | \$ 6,121,200.06 | \$ (6,121,200.06) | \$ 1,018,417.72 | \$ 32,320,462.59 | \$ 10,506,243,576.21 | \$ (116,208,365.66) | \$ 157,508,377.88 | \$ 0.00 |
| Public Utility Commission | 1 | \$ 0.00 | \$ 63,090,000.00 | \$ (63,090,000.00) | \$ 0.00 | \$ 824,275.78 | \$ 52,853,459.32 | \$ 0.00 | \$ 9,412,264.90 | \$ 0.00 |
| Revenue | 1 | \$ 1,325,344,000.00 | \$ 39,421,531.53 | \$ (39,421,531.53) | \$ 0.00 | \$ 4,235,787.35 | \$ 1,340,346,127.86 | \$ (7,393,341.02) | \$ 12,790,275.30 | \$ 0.00 |
| State Department | 1 | \$ 11,152,000.00 | \$ 57,868,798.50 | \$ (57,868,798.50) | \$ 0.00 | \$ 2,225,891.05 | \$ 61,485,691.10 | \$ (224,000.00) | \$ 5,085,216.35 | \$ 0.00 |
| State Police | 2 | \$ 208,602,000.00 | \$ 671,233,442.19 | \$ (671,233,442.19) | \$ 0.00 | \$ 9,819,412.62 | \$ 848,213,682.48 | \$ (947,000.00) | \$ 20,855,347.09 | \$ 0.00 |
| Public Welfare | 2 | \$ 11,084,827,000.00 | \$ 2,071,479,700.64 | \$ (2,071,504,345.23) | \$ 2,279,279.70 | \$ 95,912,502.93 | \$ 12,640,387,469.29 | \$ (39,695,000.00) | \$ 378,057,093.31 | \$ 0.00 |
| Community & Economic Develop | 2 | \$ 236,384,000.00 | \$ 5,811,007.32 | \$ (5,811,007.32) | \$ 0.00 | \$ 43,586,802.29 | \$ 156,297,958.30 | \$ (6,763,245.00) | \$ 35,547,001.73 | \$ 0.00 |
| Probation & Parole | 2 | \$ 141,545,000.00 | \$ 4,044,683.83 | \$ (4,044,683.83) | \$ 0.00 | \$ 268,918.78 | \$ 139,720,534.85 | \$ (75,000.00) | \$ 5,525,230.20 | \$ 0.00 |
| Lieutenant Governor | 2 | \$ 1,332,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,677.79 | \$ 1,161,749.22 | \$ (5,000.00) | \$ 163,572.99 | \$ 0.00 |
| Historical & Museum Commission | 3 | \$ 19,293,000.00 | \$ 1,121,483.60 | \$ (1,129,994.22) | \$ 0.00 | \$ 115,921.05 | \$ 17,427,375.90 | \$ 0.00 | \$ 2,879,697.27 | \$ 0.00 |
| PA Emergency Management Agency | 3 | \$ 23,126,000.00 | \$ 538,556.08 | \$ (538,556.08) | \$ 0.00 | \$ 3,123,062.94 | \$ 13,190,046.15 | \$ (166,000.00) | \$ 7,185,446.99 | \$ 0.00 |
| Civil Service Commission | 3 | \$ 1,000.00 | \$ 13,635,000.00 | \$ (14,187,909.37) | \$ 0.00 | \$ 177,686.69 | \$ 12,807,495.59 | \$ 0.00 | \$ 1,203,727.09 | \$ 0.00 |
| Environmental Protection | 3 | \$ 127,693,000.00 | \$ 29,423,518.30 | \$ (29,423,518.30) | \$ 0.00 | \$ 2,885,104.35 | \$ 144,130,580.91 | \$ (1,837,000.00) | \$ 8,263,833.04 | \$ 0.00 |
| Environmental Hearing Board | 3 | \$ 2,158,000.00 | \$ 48.75 | \$ (48.75) | \$ 0.00 | \$ 26,269.89 | \$ 1,984,523.97 | \$ (82,537.00) | \$ 64,717.89 | \$ 0.00 |
| Conservation & Natural Resourc | 3 | \$ 30,006,000.00 | \$ 56,024,612.38 | \$ (56,024,612.38) | \$ 0.00 | \$ 3,394,662.51 | \$ 72,249,479.37 | \$ (2,891,814.26) | \$ 7,494,656.24 | \$ 0.00 |
| PA Higher Education Assistance | 3 | \$ 386,475,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 386,475,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Ethics Commission | 4 | \$ 1,868,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,895.81 | \$ 1,777,135.15 | \$ 0.00 | \$ 77,969.04 | \$ 0.00 |
| Senate | 4 | \$ 95,003,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 51,622,612.85 | \$ 0.00 | \$ 43,380,387.15 | \$ 0.00 |
| House of Representatives | 4 | \$ 182,586,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 129,356,317.94 | \$ (147,408.46) | \$ 53,082,273.60 | \$ 0.00 |
| Health Care Cost Containment | 4 | \$ 2,683,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,291,083.08 | \$ 0.00 | \$ 391,916.92 | \$ 0.00 |
| Legislative Reference Bureau | 4 | \$ 9,168,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,508,436.28 | \$ 0.00 | \$ 1,659,563.72 | \$ 0.00 |
| Legislative Misc & Commissions | 4 | \$ 11,912,000.00 | \$ 134.00 | \$ (134.00) | \$ 0.00 | \$ 0.00 | \$ 7,179,173.61 | \$ 0.00 | \$ 4,732,960.39 | \$ 0.00 |
| Joint State Government Comm. | 4 | \$ 1,416,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,082,545.49 | \$ 0.00 | \$ 333,454.51 | \$ 0.00 |
| Legislative Budget and Finance | 4 | \$ 1,775,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,496,039.83 | \$ 0.00 | \$ 278,960.17 | \$ 0.00 |
| Legislative Data Processing | 4 | \$ 17,369,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,496,311.50 | \$ (400,000.00) | \$ 9,472,688.50 | \$ 0.00 |
| Air & Water Pollution Control | 4 | \$ 510,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 441,143.46 | \$ 0.00 | \$ 68,856.54 | \$ 0.00 |
| Supreme Court | 5 | \$ 50,090,000.00 | \$ 68,233,474.09 | \$ (68,233,474.09) | \$ 0.00 | \$ 0.00 | \$ 99,356,726.35 | \$ 0.00 | \$ 18,966,747.74 | \$ 0.00 |
| Superior Court | 5 | \$ 27,207,000.00 | \$ 2,308,157.76 | \$ (2,308,157.76) | \$ 0.00 | \$ 0.00 | \$ 29,164,630.90 | \$ 0.00 | \$ 350,526.86 | \$ 0.00 |
| Courts of Common Pleas | 5 | \$ 105,649,000.00 | \$ 8,603,987.67 | \$ (8,603,987.67) | \$ 0.00 | \$ 0.00 | \$ 113,522,379.41 | \$ 0.00 | \$ 730,608.26 | \$ 0.00 |
| Miscellaneous Judges | 5 | \$ 36,900,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 36,896,591.18 | \$ 0.00 | \$ 3,408.82 | \$ 0.00 |
| Commonwealth Court | 5 | \$ 16,536,000.00 | \$ 821,326.69 | \$ (821,326.69) | \$ 0.00 | \$ 0.00 | \$ 17,127,445.62 | \$ 0.00 | \$ 229,881.07 | \$ 0.00 |
| Magisterial District Judges | 5 | \$ 74,193,000.00 | \$ 4,534,410.04 | \$ (4,534,410.04) | \$ 0.00 | \$ 0.00 | \$ 78,540,197.75 | \$ 0.00 | \$ 187,212.29 | \$ 0.00 |
| Philadelphia Traffic Court | 6 | \$ 939,000.00 | \$ (938,063.42) | \$ 938,063.42 | \$ 0.00 | \$ 0.00 | \$ 936.58 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Philadelphia Municipal Court | 6 | \$ 5,918,000.00 | \$ 1,932,709.61 | \$ (1,932,709.61) | \$ 0.00 | \$ 0.00 | \$ 7,779,141.03 | \$ 0.00 | \$ 71,568.58 | \$ 0.00 |
| Regulatory Review Commission | 6 | \$ 1,850,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 749,636.89 | \$ 0.00 | \$ 1,100,363.11 | \$ 0.00 |
| Thaddeus Stevens Coll of Tech | 6 | \$ 10,332,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,332,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Health | 6 | \$ 195,452,000.00 | \$ 16,009,305.16 | \$ (16,009,305.16) | \$ 0.00 | \$ 19,346,198.01 | \$ 160,286,803.83 | \$ (5,753,445.43) | \$ 26,074,857.89 | \$ 0.00 |
| Agriculture | 6 | \$ 123,772,000.00 | \$ 11,104,725.70 | \$ (11,104,725.70) | \$ 0.00 | \$ 2,098,922.87 | \$ 129,331,874.24 | \$ 0.00 | \$ 3,445,928.59 | \$ 0.00 |
| Treasury | 7 | \$ 1,116,847,000.00 | \$ 12,048,425.52 | \$ (12,048,425.52) | \$ 0.00 | \$ 0.00 | \$ 1,117,147,874.17 | \$ 0.00 | \$ 11,747,751.35 | \$ 0.00 |
| Drug and Alcohol Programs | 7 | \$ 41,702,000.00 | \$ 1,238.43 | \$ (1,238.43) | \$ 0.00 | \$ 1,915,077.12 | \$ 39,535,694.20 | \$ 0.00 | \$ 252,467.11 | \$ 0.00 |
| Banking & Securities | 7 | \$ 0.00 | \$ 7,188,000.00 | \$ (7,188,000.00) | \$ 0.00 | \$ 11,917.52 | \$ 6,507,395.87 | \$ 0.00 | \$ 668,686.61 | \$ 0.00 |
| Transportation | 7 | \$ 7,777,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 82,000.00 | \$ 6,260,946.56 | \$ (1,395,001.79) | \$ 39,051.65 | \$ 0.00 |
| Insurance | 7 | \$ 118,494,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 845,225.19 | \$ 112,516,080.53 | \$ (3,649,000.00) | \$ 1,483,694.28 | \$ 0.00 |
| Executive Offices | 8 | \$ 174,437,000.00 | \$ 113,835,092.05 | \$ (123,642,519.69) | \$ 0.00 | \$ 22,502,854.94 | \$ 224,314,624.18 | \$ (4,830,000.00) | \$ 46,432,040.57 | \$ 0.00 |
| PA eHealth Partnership Auth | 8 | \$ 2,200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 412,751,000.00 | \$ (200,000.00) | \$ 2,000,000.00 | \$ 0.00 |
| System of Higher Education | 9 | \$ 412,751,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 412,751,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Auditor General | 9 | \$ 44,779,000.00 | \$ 11,484,247.37 | \$ (11,484,247.37) | \$ 0.00 | \$ 344,902.28 | \$ 50,913,684.21 | \$ 0.00 | \$ 5,004,660.88 | \$ 0.00 |
| Governor's Office | 9 | \$ 6,508,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 68,092.50 | \$ 5,120,274.09 | \$ (79,000.00) | \$ 1,240,633.41 | \$ 0.00 |
| Overall Result | | \$ 29,701,601,000.00 | \$ 3,364,948,893.48 | \$ (3,382,783,286.11) | \$ 3,297,697.42 | \$ 281,001,647.09 | \$ 31,618,360,620.28 | \$ (201,558,158.62) | \$ 980,166,162.70 | \$ 0.00 |

| | | | | | | | | | | |
|------------------------------------|--|----------------------------|---------------------------|------------------------------|-----------------------|-------------------------|----------------------------|----------------------------|-------------------------|--|
| Less: Refunds Reported in | | | | | | | | | | |
| Business Area 18 (Fund 2001813000) | | \$ (1,105,000,000.00) | | | | \$ (350,000.00) | \$ (1,103,759,938.40) | | \$ (890,061.60) | |
| Total | | \$28,596,601,000.00 | \$3,364,948,893.48 | \$ (3,382,783,286.11) | \$3,297,697.42 | \$280,651,647.09 | \$30,514,600,681.88 | \$ (201,558,158.62) | \$979,276,101.10 | |

Status of Appropriations

| | | | | | | |
|-------------------|-------------------|----------------------|-----------------|------------------------|-------------------|-------------------|
| 99 Fund Indica | IX[| Functional area | Query Technica | YZBE_M01_Q0511 | Commonwealth Prog | Empty Demarcation |
| Approp Fiscal Y | | Fund | Changed At | 8/25/2013 23:58:53 | Functional Area | Empty Demarcation |
| Appropriation | | Fund Source for Fund | Status of Data | 9/4/2014 12:00:32 | | |
| Appropriation Key | | Fund Type | Current User | P00049066 | | |
| Approp Ledger |]Purchase of Inve | Funds center | Last Refreshed | 9/4/2014 12:42:59 | | |
| Budget Detail | | G/L Account | Business Area | 10..99 | | |
| Budget Subtype | | Ledger | Posting Period | 13 | | |
| Budget Version | | Legis Sequence (N) | Fiscal Year | 2013 | | |
| Business area | | Low Lvl of Funds | Fund Type | 001 | | |
| Bus Area Branch | | Order | Fund | 7000000000..8999999999 | | |
| Char of Exp for | | Posting period | Approp Ledger | Empty Demarcation | | |
| Cl - Avail Cntrl | | SFA Sequence (N) | Appropriation | Empty Demarcation | | |
| Commitment its | | WBS element | Approp Fiscal Y | 2013 | | |
| Cost center | | Key Figures | Funds centers | Empty Demarcation | | |
| CPP Prgm Bud | | | Commitment its | Empty Demarcation | | |
| Cst Ctr Agency | | | G/L Account | Empty Demarcation | | |
| Fiscal year | | | Cost Centers (S | Empty Demarcation | | |
| Fiscal year/peri | | | Character of Ex | Empty Demarcation | | |

General Fund
Budget to Actual
Final and Actual
Federal Ledgers
June 30, 2014

** See Notes tab for a description of each balance

| |
|----------------|
| Budget Type (E |
| Process (BCS) |
| SOA Seq No |

| Business area | Appropriation Key | Apps/EAs/Cry Fwd - A | Est Augs - B | Actual Augs - C | Pre-Commits - D | Commitments - E | Act Expends - F | Lapses/Fed Exps - G | Available Balance A-C-D-E-F+G | Non Aug Revs | Budget Balance A+B-D-E-F+G | |
|----------------|-------------------|-----------------------|----------------------|-----------------|-----------------|-----------------|-------------------|----------------------|----------------------------------|---------------------|-------------------------------|---------------------|
| | 7037213 | TANFBG - Prog Acct | \$ 1,500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 776,128.28 | \$ (359,000.00) | \$ 364,871.72 | \$ (776,128.28) | \$ 364,871.72 | |
| | 7037313 | Subszd Day Care Frd | \$ 1,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 504,097.73 | \$ (442,000.00) | \$ 53,902.27 | \$ (504,097.73) | \$ 53,902.27 | |
| | 7037613 | Crm Vctms Comp Srvc | \$ 7,500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,614.40 | \$ 4,081,431.06 | \$ 0.00 | \$ 3,415,954.54 | \$ (4,076,129.72) | \$ 3,415,954.54 |
| | 7038213 | Rs Sbstnc Ab Trt Prg | \$ 900,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,117.46 | \$ 0.00 | \$ 897,882.54 | \$ (2,117.46) | \$ 897,882.54 |
| | 7038313 | VOCA Admin/Operation | \$ 1,300,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,228.80 | \$ 1,133,024.08 | \$ 0.00 | \$ 161,747.12 | \$ (1,057,868.68) | \$ 161,747.12 |
| | 7038513 | Violence against Wom | \$ 5,500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,284,539.52 | \$ 3,174,190.60 | \$ 0.00 | \$ 1,041,269.88 | \$ (3,153,377.11) | \$ 1,041,269.88 |
| | 7038613 | Violence against Wom | \$ 500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 105,806.67 | \$ 342,063.03 | \$ 0.00 | \$ 52,130.30 | \$ (317,770.41) | \$ 52,130.30 |
| | 7038913 | Plan-Juvenile Justice | \$ 250,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 161,459.75 | \$ 0.00 | \$ 88,540.25 | \$ (160,782.71) | \$ 88,540.25 |
| | 7039013 | Statistical Analysis | \$ 150,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,156.12 | \$ 53,652.78 | \$ 0.00 | \$ 76,191.10 | \$ (28,890.66) | \$ 76,191.10 |
| | 7039113 | Criminal Identif Tec | \$ 800,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 800,000.00 | | \$ 800,000.00 |
| | 7039313 | Juv Acct IncPrg- Adm | \$ 100,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 57,000.00 | \$ 0.00 | \$ 43,000.00 | \$ (57,000.00) | \$ 43,000.00 | |
| | 7039413 | Juv Acct Incent Prg | \$ 3,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 256,642.72 | \$ 885,800.28 | \$ 0.00 | \$ 1,857,557.00 | \$ (885,800.28) | \$ 1,857,557.00 |
| | 7039513 | Cmbt Underage Drnk | \$ 800,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 800,000.00 | | \$ 800,000.00 |
| | 7040013 | Jvl Jstc&Dlnqcy Prev | \$ 4,500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 562,859.62 | \$ 787,356.16 | \$ 0.00 | \$ 3,149,784.22 | \$ (781,395.85) | \$ 3,149,784.22 |
| | 7040113 | Crm Vctms Astnc | \$ 20,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,959,316.41 | \$ 11,323,490.64 | \$ 0.00 | \$ 4,717,192.95 | \$ (10,956,970.91) | \$ 4,717,192.95 |
| | 7040213 | Jvnl Jstc-Title V | \$ 150,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,487.01 | \$ 0.00 | \$ 133,512.99 | \$ (16,487.01) | \$ 133,512.99 |
| | 7040313 | HUD Funding | \$ 488,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 488,000.00 | \$ 0.00 | \$ 0.00 | \$ (163,128.20) | \$ 0.00 |
| | 7040413 | EEOC | \$ 1,560,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,560,000.00 | \$ 0.00 | \$ 0.00 | \$ (213,025.63) | \$ 0.00 | |
| | 7044513 | Juvenile Delinq Cour | \$ 500,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 500,000.00 | | \$ 500,000.00 |
| | 7044613 | Community Strategic | \$ 36,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 36,000.00 | | \$ 36,000.00 |
| | 7045213 | Safe Neighborhood | \$ 600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,817.00 | \$ 68,809.48 | \$ 0.00 | \$ 528,373.52 | \$ (68,809.48) | \$ 528,373.52 |
| | 7053013 | Assault Serv Program | \$ 500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 138,370.37 | \$ 273,677.63 | \$ 0.00 | \$ 87,952.00 | \$ (273,677.63) | \$ 87,952.00 |
| | 7055013 | Forensic Science Prg | \$ 800,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 104,988.00 | \$ 195,589.76 | \$ 0.00 | \$ 499,422.24 | \$ (187,318.04) | \$ 499,422.24 |
| | 7065713 | Justice Assist Grant | \$ 20,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,984,836.72 | \$ 6,578,818.46 | \$ 0.00 | \$ 7,436,344.82 | \$ (6,568,077.03) | \$ 7,436,344.82 |
| | 7066513 | S A V INFO NOTICATON | \$ 1,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 238,911.92 | \$ 0.00 | \$ 761,088.08 | \$ (238,911.92) | \$ 761,088.08 |
| | 7072713 | Jus Asst Gr-Admin | \$ 1,700,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,116.92 | \$ 826,284.70 | \$ 0.00 | \$ 870,598.38 | \$ (826,284.70) | \$ 870,598.38 |
| | 7075813 | PA CapLitigTrainPrgm | \$ 375,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50,058.81 | \$ 0.00 | \$ 324,941.19 | \$ (50,058.81) | \$ 324,941.19 |
| | 7076113 | NICS Act-ReclmprPrgm | \$ 500,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 500,000.00 | | \$ 500,000.00 |
| | 7077713 | SCA-JuvOffenderRentr | \$ 200,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 200,000.00 | | \$ 200,000.00 |
| | 7077813 | Prosc&Defdr Incentiv | \$ 500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 133,878.85 | \$ 0.00 | \$ 366,121.15 | \$ (133,878.85) | \$ 366,121.15 | |
| | 7079213 | Youth Promise Act | \$ 1,000,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 1,000,000.00 | | \$ 1,000,000.00 |
| | 7096913 | Juv Justice Innovatn | \$ 500,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 500,000.00 | | \$ 500,000.00 |
| | 7098513 | Sex Off Regist&Notif | \$ 800,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 31,250.00 | \$ 0.00 | \$ 0.00 | \$ 768,750.00 | \$ 0.00 | \$ 768,750.00 |
| | 7100113 | Adam Walsh Implement | \$ 400,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 400,000.00 | | \$ 400,000.00 |
| | 7100213 | ByrneCompetitivePrgm | \$ 500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 485,000.00 | \$ 0.00 | \$ 485,000.00 |
| | 7100313 | CrimeVicCompPrgmInit | \$ 250,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 250,000.00 | | \$ 250,000.00 |
| | 7101013 | NSTIC Grant | \$ 1,100,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 1,100,000.00 | | \$ 1,100,000.00 |
| | 7787313 | ARRA-Justice Assist | \$ 6,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,270,113.70 | \$ 0.00 | \$ 2,729,886.30 | \$ (3,270,113.70) | \$ 2,729,886.30 | |
| | 7787413 | ARRA-Just Assist-Adm | \$ 1,200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,034.37 | \$ 0.00 | \$ 1,053,965.63 | \$ (146,034.37) | \$ 1,053,965.63 |
| | 7787813 | ARRA-BroadbandTechOp | \$ 16,418,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 16,418,000.00 | | \$ 16,418,000.00 |
| | 7788013 | ARRA-Broadband Tech | \$ 5,155,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 275,342.46 | \$ 570,166.05 | \$ 0.00 | \$ 4,309,491.49 | \$ (497,075.32) | \$ 4,309,491.49 |
| | 8049213 | Childrens JusticeAct | \$ 266,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 266,000.00 | | \$ 266,000.00 |
| | 8082913 | JNET Infrast Support | \$ 163,000.00 | \$ 0.00 | | | | | \$ 0.00 | \$ 163,000.00 | | \$ 163,000.00 |
| | 8754413 | ARRA JCMS Sptt&Dplym | \$ 124,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 115,082.80 | \$ 0.00 | \$ 8,917.20 | \$ (115,082.80) | \$ 8,917.20 | |
| | 8084313 | StateHlthCareInnovMd | \$ 21,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,963.72 | \$ 0.00 | \$ 9,036.28 | \$ (11,963.72) | \$ 9,036.28 | |
| | 8754213 | ARRA-HlthInfoExchnng | \$ 8,837,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,997.02 | \$ 8,362,915.62 | \$ 0.00 | \$ 467,087.36 | \$ 0.00 | \$ 467,087.36 |
| | Result | | \$ 8,858,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,997.02 | \$ 8,374,879.34 | \$ 0.00 | \$ 476,123.64 | \$ (11,963.72) | \$ 476,123.64 |
| Overall Result | | | \$ 21,139,129,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,065,277.42 | \$ 692,320,101.38 | \$ 16,757,617,044.18 | \$ (647,291,180.44) | \$ 3,040,835,396.58 | \$ (16,349,073,185.69) | \$ 3,040,835,396.58 |

Actual federal expenditures - equals BW SOA current Actual Expenditures plus Pre-commitments plus Commitments plus Available Balances

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/ EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------------------------------------------------------|---------------------------------|------------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 28,204,975,000.00 | 3,157,100,153.67 | 3,174,934,546.30 | 200,860,750.16 | 277,068,593.21 | 30,079,232,514.22 | 822,747,688.71 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 178,726,955.31 | 178,726,955.31 | | 2,845,881.93 | 146,377,162.77 | 29,503,910.61 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,158,252,000.00 | | | 150,000.00 | 350,000.00 | 1,155,763,369.54 | 1,988,630.46 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 29,121,650.50 | 29,121,650.50 | | 930,643.75 | 25,010,634.36 | 3,180,372.39 |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 338,374,000.00 | 134.00 | 134.00 | 547,408.46 | 3,104,225.62 | 211,976,939.39 | 122,745,560.53 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 29,701,601,000.00 | 3,364,948,893.48 | 3,382,783,286.11 | 201,558,158.62 | 284,299,344.51 | 31,618,360,620.28 | 980,166,162.70 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,864,947,684.58 | | -37,538,210.51 | 422,051,457.99 | 136,206,635.09 | 1,111,382,046.59 | 157,769,334.40 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 88,801,734.70 | | -48,076,216.73 | | 2,094.00 | 17,018,474.53 | 23,704,949.44 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 97,452,151.96 | | | 325,671.69 | | 97,126,480.27 | 0.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 4,738,907.05 | | -3,419,908.01 | | 6,898.63 | 710,949.20 | 601,151.21 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 225,897,541.56 | 58,400.74 | 836,550.39 | 4,226,554.69 | 13,879,590.17 | 135,418,346.69 | 73,209,600.40 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,281,838,019.85 | 58,400.74 | -88,197,784.86 | 426,603,684.37 | 150,095,217.89 | 1,361,656,297.28 | 255,285,035.45 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 696,071,585.04 | | 4,732,131,443.23 | | 39,528,051.33 | 4,644,861,348.22 | 743,813,628.72 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,576,970,930.78 | -1,576,970,930.78 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 724,575,946.28 | | 715,692,346.90 | | 61,758,214.06 | 733,538,113.05 | 644,971,966.07 |
| GRAND TOTAL | | | | | | |
| 33,404,086,551.17 | 3,365,007,294.22 | 8,742,409,291.38 | 628,161,842.99 | 535,680,827.79 | 39,935,387,309.61 | 1,047,265,862.16 |

**COMMONWEALTH OF PENNSYLVANIA
GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2014
(\$000)**

| | | | |
|------------------------------------------------------------|------------------|----------------|-------------------------|
| Unappropriated surplus, June 30, 2013 | | | \$ 540,918 |
| Adjustment | | | <u>6,000</u> |
| Unappropriated surplus adjusted, June 30, 2013 | | | 546,918 |
| Revenue subject to general appropriation: | | | |
| Revenue realized | \$ 28,607,152 | | |
| Less: | | | |
| Revenue refunds | <u>1,105,000</u> | \$ 27,502,152 | |
| Prior fiscal year lapses: | | | |
| Continuing appropriations | 4,227 | | |
| Encumbered appropriations | <u>422,377</u> | <u>426,604</u> | <u>27,928,756</u> |
| Total Funds Available | | | 28,475,674 |
| Deduct: | | | |
| Appropriations 2013-14 | 28,543,349 | | |
| Executive authorizations 2013-14 | <u>53,252</u> | 28,596,601 | |
| Less: | | | |
| Current fiscal year lapses | | <u>201,558</u> | <u>28,395,043</u> |
| Preliminary unappropriated surplus, June 30, 2014 | | | 80,631 |
| Transfer to Budget Stabilization Reserve Fund ¹ | | | - |
| Unappropriated surplus, June 30, 2014 | | | <u><u>\$ 80,631</u></u> |

¹ In accordance with Act 126 of 2014, no amount of the surplus in the General Fund for fiscal year 2013-2014 may be deposited into the Budget Stabilization Reserve Fund.