

MOTOR LICENSE FUND BUDGETARY COMPARISON SCHEDULE RATIONALE

The Budgetary Comparison Schedule as reported in the Commonwealth of Pennsylvania's (Commonwealth) Comprehensive Annual Financial Report (CAFR) is compiled from several source documents. Those source documents include the Governor's Executive Budget (GEB), the Department of Revenue Monthly Report (DOR), the Status of Appropriations (SOA), Report of Revenues and Receipts (RRR), 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.

Budgetary Comparison Schedule							
Budgeted Major Funds							
Special Revenue Fund-Motor License							
For the Fiscal Year Ended June 30, 2015							
(Amounts in thousands)							
	Original Budget		Difference	Final Budget		Difference	Actual (Budgetary Basis)
REVENUES:							
State Programs:							
Liquid fuels taxes.....	\$ 1,522,900		\$ 36,900	\$ 1,559,800		\$ 2,630	\$ 1,562,430
Motor licenses and fees.....	916,600		4,500	921,100		29,707	950,807
Other Motor License Fund revenues *.....	88,400		15,200	103,600		(5,326)	98,274
TOTAL REVENUE STATE.....	2,527,900	A-1	56,600	2,584,500	B-1	27,011	2,611,511
plus: Departmental services *.....	219,024	A-2	-	219,024	B-2	(7,053)	211,971
TOTAL STATE PROGRAMS.....	2,746,924		56,600	2,803,524		19,958	2,823,482
Federal programs.....	1,696,386	A-3	-	1,696,386	B-3	(115,879)	1,580,507
TOTAL REVENUES.....	4,443,310		56,600	4,499,910		(95,921)	4,403,989
EXPENDITURES:							
State programs.....	2,833,749	A-4	-	2,833,749	B-4	(12,566)	2,821,183
Federal programs.....	1,696,386	A-5	-	1,696,386	B-5	(115,879)	1,580,507
TOTAL EXPENDITURES.....	4,530,135		-	4,530,135		(128,445)	4,401,690
REVENUES OVER (UNDER) EXPENDITURES.....	(86,825)		56,600	(30,225)		32,524	2,299
OTHER FINANCING SOURCES (USES):							
Current year lapses **.....	-		5,000	5,000	B-6	(5,000)	-
Prior year lapses.....	-		26,900	26,900	B-7	(3,648)	23,252
TOTAL OTHER FINANCING SOURCES.....	-		31,900	31,900		(8,648)	23,252
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES.....	(86,825)		88,500	1,675		23,876	25,551
UNRESERVED/UNDESIGNATED FUND BALANCES							
(BUDGETARY BASIS), JUNE 30, 2014.....	104,796	A-6	(2)	104,794	B-8	-	104,794
UNRESERVED/UNDESIGNATED FUND BALANCES							
(BUDGETARY BASIS), JUNE 30, 2015.....	\$ 17,971		\$ 88,498	\$ 106,469	B-9	\$ 23,876	\$ 130,345
* Act 44 receipts are included in Other Motor License Fund Revenues.							
** Current year lapse amount in the Actual (Budgetary Basis column) is already netted out of the state expenditure amount.							
For Supporting Documentation, please go to www.budget.pa.gov							
- The notes to required supplementary information are an integral part of this schedule. -							

Original Budget:

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

Budget To Actual Ref.		Page Number
A-1	Total Revenue State – Adjusted Total Revenue, GEB Page C2-6, 2014-15 Official Estimate Column	6
A-2	Departmental Services – Total Augmentations, GEB Page C2-5, 2014-15 Estimate Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB Page C2-5, 2014-15 Estimate Column	5
A-4	State Program Expenditures – Total State Funds, GEB Page C2-5, 2014-15 Estimate Column \$ 2,614,725 Total Augmentations, GEB Page C2-5, 2014-15 Estimate Column <u>219,024</u> Total \$ 2,833,749	5 5
A-5	Federal Program Expenditures – Total Federal Funds, GEB Page C2-5, 2014-15 Estimate Column	5
A-6	Unreserved/Undesignated Fund Balance June 30, 2013 – Ending Balance, GEB Page C2-2, 2013-14 Actual Column	4

Final Budget:

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

Budget To Actual Ref.		Page Number
B-1	Total Revenue State – Adjusted Total Revenue, GEB Page C2-6, 2014-15 Revised Estimate Column	6
B-2	Departmental Services – Total Augmentations, GEB Page C2-5, 2014-15 Estimate Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB Page C2-5, 2014-15 Estimate Column	5
B-4	State Program Expenditures – Total State Funds, GEB Page C2-5, 2014-15 Estimate Column \$ 2,614,725 Total Augmentations, GEB Page C2-5, 2014-15 Estimate Column <u>219,024</u> Total \$ 2,833,749	5 5
B-5	Federal Program Expenditures – Total Federal Funds, GEB Page C2-5, 2014-15 Estimate Column	5
B-6	Current Year Lapses – GEB Page C2-2, 2014-15 Available Column	4
B-7	Prior Year Lapses – GEB Page C2-2, 2014-15 Available Column	4
B-8	Unreserved/Undesignated Fund Balance June 30, 2013 – GEB Page C2-2, 2014-15 Available Column Adjusted Beginning Balance	4
B-9	Unreserved/Undesignated Fund Balance June 30, 2014 – Ending Balance, GEB Page C2-2, 2014-15 Available Column	4

Actual (Budgetary Basis):

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

Budget To Actual Ref.		Page Number
C-1	Total Revenue State – Total Revenues, DOR Page 6, YTD 2014-15 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,318,343,148.41	8
	less: Total Federal Rev Augmenting Current State Exp Symbols, GL Range 485000-4859999 RRR Pages 90-91 (1,546,821,460.29)	10
	Adjust Commitment Items 4850020 through 4850025, RRR Page 91 <u>435,166,673.15</u>	10
	Adjusted Federal Rev Augmenting Current State Exp Symbols <u>(1,111,654,787.14)</u>	
	Total \$ 206,688,361.27	
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, GL Range 485000-4859999 RRR Pages 90-91 \$ 1,546,821,460.29	10
	SOA: Pre-Commitments -	11
	Commitments 6,341,558.92	11
	Actual Expenditures 13,483,077.75	11
	Available Balance <u>13,861,363.33</u>	11
	Total \$ 1,580,507,460.29	
C-4	State Program Expenditures – SOA Pre-Commitments, Net of Restricted Revenues \$ 30,654.87	8
	Commitments, Net of Restricted Revenues 210,971,478.01	8
	Actual Expenditures, Net of Restricted Revenues 3,609,271,171.79	8
	Available Balance, Net of Restricted Revenues 107,281,895.00	8
	less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) <u>(1,111,654,787.14)</u>	
	Total \$ 2,815,900,412.53	
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols, RRR Page 91 \$ 1,546,821,460.29	10
	SOA: Pre-Commitments -	11
	Commitments 6,341,558.92	11
	Actual Expenditures 13,483,077.75	11
	Available Balance <u>13,861,363.33</u>	11
	Total \$ 1,580,507,460.29	
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SOA) \$ 23,251,522.90	12
C-7	Unreserved/Undesignated Fund Balance June 30, 2014 Restated – Adjusted Beginning Balance, Statement of Unappropriated Surplus	13
C-8	Unreserved/Undesignated Fund Balance June 30, 2014 Restated – Ending Balance, Statement of Unappropriated Surplus	13

Financial Statement *

(Dollar Amounts in Thousands)

	2013-14 Actual	2014-15 Available	2015-16 Estimated
Beginning Balance.....	\$ 107,584	\$ 104,796	\$ 106,469
Adjustment to Beginning Balance.....	<u>0</u>	<u>-2</u>	<u></u>
Adjusted Beginning Balance.....	\$ 107,584	\$ 104,794	\$ 106,469
Revenue:			
Revenue Receipts.....	\$ 2,446,766	\$ 2,527,900	\$ 2,644,800
Adjustment to Official Estimate.....	0	56,600	0
Prior Year Lapses.....	<u>44,600</u>	<u>26,900</u>	<u>0</u>
Funds Available	<u>\$ 2,598,950</u>	<u>\$ 2,716,194</u>	<u>\$ 2,751,269</u>
Expenditures:			
Appropriations.....	\$ 2,494,154	\$ 2,614,725	\$ 2,738,106
Less Current Year Lapses.....	<u>0</u>	<u>-5,000</u>	<u>0</u>
Estimated Expenditures.....	<u>\$ -2,494,154</u>	<u>\$ -2,609,725</u>	<u>\$ -2,738,106</u>
Ending Balance.....	<u><u>\$ 104,796</u></u>	<u><u>\$ 106,469</u></u>	<u><u>\$ 13,163</u></u>

* Excludes restricted revenue.

Summary by Department (continued)

(Dollar Amounts in Thousands)

	2013-14 Actual	2014-15 Estimated	2015-16 Budget
Grants and Subsidies			
Local Road Maintenance and Construction Payments.....	\$ 197,092	\$ 207,191	\$ 235,543
Municipal Roads and Bridges.....	30,000	30,000	30,000
Maintenance and Construction of County Bridges.....	5,000	5,000	5,000
Supplemental Local Road Maintenance and Construction Payments.....	5,000	5,000	5,000
Municipal Traffic Signals.....	0	10,000	25,000
Payment to Turnpike Commission (EA).....	28,000	28,000	28,000
Subtotal.....	\$ 265,092	\$ 285,191	\$ 328,543
SUBTOTAL STATE FUNDS.....	\$ 1,791,056	\$ 1,815,096	\$ 1,857,547
Federal Funds.....	\$ 1,555,640	\$ 1,696,131	\$ 1,589,821
Augmentations.....	97,067	218,439	266,639
Restricted Revenue.....	1,014,922	1,434,016	1,782,401
DEPARTMENT TOTAL.....	\$ 4,458,685	\$ 5,163,682	\$ 5,496,408
Fund Summary			
State Funds — Transportation.....	\$ 1,791,056	\$ 1,815,096	\$ 1,857,547
State Funds — Other Departments.....	703,098	799,629	880,559
TOTAL STATE FUNDS.....	\$ 2,494,154	\$ 2,614,725	\$ 2,738,106
Motor License Fund Total—All Funds			
State Funds.....	\$ 2,494,154	\$ 2,614,725	\$ 2,738,106
Federal Funds.....	1,555,775	1,696,386	1,590,071
Augmentations.....	98,165	219,024	267,224
Restricted Revenue.....	1,066,159	1,487,639	1,836,298
FUND TOTAL.....	\$ 5,214,253	\$ 6,017,774	\$ 6,431,699

REVENUE SUMMARY

(Dollar Amounts in Thousands)

Five Year Revenue Projections

	2013-14 Actual	2014-15 Estimated	2015-16 Budget	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated
Liquid Fuels Taxes.....	\$ 1,294,432	\$ 1,559,800	\$ 1,676,900	\$ 1,761,600	\$ 1,885,700	\$ 1,879,500	\$ 1,894,700
Motor Licenses and Fees.....	893,886	921,100	922,800	952,100	945,700	965,100	984,400
Other Motor License Fund Revenues.....	258,447	103,600	45,100	45,500	39,200	39,600	40,000
TOTAL MOTOR LICENSE FUND REVENUES.....	\$ 2,446,766	\$ 2,584,500	\$ 2,644,800	\$ 2,759,200	\$ 2,870,600	\$ 2,884,200	\$ 2,919,100
Aviation Restricted Revenues.....	\$ 8,699	\$ 9,600	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,500	\$ 8,500
Highway Bridge Improvement Restricted Revenues.....	\$ 124,088	\$ 173,000	\$ 201,900	\$ 219,300	\$ 244,100	\$ 247,200	\$ 250,800
State Highway Transfer Restricted Revenues.....	\$ 28,110	\$ 39,900	\$ 47,100	\$ 51,300	\$ 57,300	\$ 57,800	\$ 58,200
Oil Company Franchise Tax Restricted Revenues.....	\$ 515,346	\$ 731,200	\$ 862,800	\$ 939,400	\$ 1,049,000	\$ 1,057,700	\$ 1,065,700
Supplemental Maintenance Restricted Revenues.....	\$ 360,743	\$ 511,800	\$ 603,900	\$ 657,500	\$ 734,200	\$ 740,300	\$ 745,900

Adjustments to 2014-15 Revenue Estimate

On July 1, 2014 an official estimate for the 2014-15 fiscal year of \$2,527,900,000 was certified. The estimate detailed below reflects actual revenue collections through the first six months of the fiscal year and expected collections for the balance of the fiscal year.

	2014-15 Official Estimate	Adjustments	2014-15 Revised Estimate
Liquid Fuels Taxes.....	\$ 1,522,900	\$ 36,900	\$ 1,559,800
Motor Licenses and Fees.....	916,600	4,500	921,100
Other Motor License Fund Revenues.....	88,400	15,200	103,600
TOTAL.....	\$ 2,527,900	\$ 56,600	\$ 2,584,500



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	June 2015	June 2014	Growth	YTD 2014-15	YTD 2013-14	Growth
TOTAL - MOTOR LICENSE FUND	227,894	174,176	30.8%	2,611,512	2,446,764	6.7%
TOTAL - Liquid Fuels Taxes	123,395	105,275	17.2%	1,562,430	1,294,432	20.7%
Liquid Fuels	18	2,708	-99.4%	4,534	320,927	-98.6%
Fuels	0	12	-100.0%	3	95,060	-100.0%
Motor Carriers/IFTA	5,036	2,214	127.5%	71,862	35,786	100.8%
Alternative Fuels	531	252	110.5%	3,629	1,911	89.8%
Oil Company Franchise	90,420	69,673	29.8%	747,446	534,086	39.9%
Act 89 OCFT - Fuels	13,038	12,755	2.2%	157,224	62,568	151.3%
Act 89 OCFT - Liquid Fuels	14,353	17,660	-18.7%	577,732	244,094	136.7%
Total - Licenses and Fees	94,266	65,562	43.8%	950,807	893,885	6.4%
Special Hauling Permits	3,106	2,588	20.0%	36,534	26,861	36.0%
Registrations Other States-IRP	3,232	6,808	-52.5%	96,136	95,674	0.5%
Operators Licenses	5,750	(923)	722.8%	76,216	54,462	39.9%
Vehicle Registrations & Titling	80,276	50,461	59.1%	727,824	686,019	6.1%
Miscellaneous Collections	1,903	6,628	-71.3%	14,097	30,869	-54.3%
Total - Other Motor Receipts	10,233	3,338	206.6%	98,274	258,447	-62.0%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	248	-100.0%
Miscellaneous - Treasury	4,793	1,001	379.0%	77,440	35,721	116.8%
Miscellaneous - Transportation	2,804	(890)	415.0%	18,732	16,000	17.1%
Miscellaneous - General Services	88	57	54.9%	1,070	1,159	-7.7%
Miscellaneous - Revenue	10	0		37	0	
Vehicle Code Fines Clearing Acct.	2,539	3,171	-19.9%	995	5,319	-81.3%
PA Turnpike Commission	0	0		0	200,000	-100.0%
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2015

(\$ thousands)

REVENUE SOURCES	June Actual	June Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - MOTOR LICENSE FUND	227,894	238,240	(10,346)	-4.3%	2,611,512	2,527,900	83,612	3.3%
TOTAL - Liquid Fuels Taxes	123,395	150,100	(26,705)	-17.8%	1,562,430	1,522,900	39,530	2.6%
Liquid Fuels	18	0	18		4,534	0	4,534	
Fuels	0	0	0		3	0	3	
Motor Carriers/IFTA	5,036	7,600	(2,564)	-33.7%	71,862	55,400	16,462	29.7%
Alternative Fuels	531	200	331	165.7%	3,629	2,400	1,229	51.2%
Oil Company Franchise	90,420	71,600	18,820	26.3%	747,446	733,000	14,446	2.0%
Act 89 OCFT - Fuels	13,038	13,500	(462)	-3.4%	157,224	158,100	(876)	-0.6%
Act 89 OCFT - Liquid Fuels	14,353	57,200	(42,847)	-74.9%	577,732	574,000	3,732	0.7%
TOTAL - Licenses and Fees	94,266	86,100	8,166	9.5%	950,807	916,600	34,207	3.7%
TOTAL - Other Motor Receipts	10,233	2,040	8,193	401.6%	98,274	88,400	9,874	11.2%

Status of Appropriations

99 Fund Indicator	JX	Functional area		Query Technical Name	YZBE_M01_Q5011	Commonwealth Program	Empty Demarcation
Approp Fiscal Yr		Fund		Changed At	9/21/2014 07:23:26	Functional Area	Empty Demarcation
Appropriation		Fund Source for Fur		Status of Data	1/11/2016 12:00:37		
Appropriation Key		Fund Type		Current User	P00049066		
Approp Ledger Cd	Purchase of Investment	Funds center		Last Refreshed	1/11/2016 14:54:19		
Budget Detail		G/L Account		Business Area	10..99		
Budget Subtype		Ledger		Posting Period	13		
Budget Version		Legis Sequence (N)		Fiscal Year	2014		
Business area		Low Lvl of Funds		Fund Type	010		
Bus Area Branch of G		Order		Fund	1000000000..3999999999		
Char of Exp for Fund		Posting period		Approp Ledger	Empty Demarcation		
CI - Avail Cntrl Lvl		SFA Sequence (N)		Appropriation	Empty Demarcation		
Commitment item		WBS element		Approp Fiscal Year	2014		
Cost center		Key Figures	Apps/EAs/Cry Fwd	Funds centers	Empty Demarcation		
CPP Prgm Bud & CAFR		** See Notes tab for a description of each balar		Commitment items	Empty Demarcation		
Cst Ctr Agency Def				G/L Account	Empty Demarcation		
Fiscal year				Cost Centers (Selectio	Empty Demarcation		
Fiscal year/period				Character of Expenditu	Empty Demarcation		

Budget Type (BCS)

Process (BCS)

SOA Seq No

Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 10,299,000.00	\$ 0.00	\$ 0.00	\$ 5,486.82	\$ 479,368.41	\$ 1,179,173.69	\$ 0.00	\$ 8,634,971.08
16	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.54	\$ 155,497.74	\$ 0.00	\$ 944,311.72
18	\$ 33,645,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,302.70	\$ 26,153,724.69	\$ (1,950,000.00)	\$ 5,539,972.61
20	\$ 676,118,000.00	\$ 691,835.07	\$ (691,835.07)	\$ 0.00	\$ 4,961,753.40	\$ 667,524,457.23	\$ 0.00	\$ 4,323,624.44
24	\$ 1,073,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 912,000.00	\$ 0.00	\$ 161,000.00
38	\$ 14,223,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,806,346.06	\$ 4,480,672.89	\$ 0.00	\$ 935,981.05
68	\$ 32,328,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,475,495.26	\$ 20,717,511.95	\$ 0.00	\$ 134,992.79
73	\$ 89,449,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,811,875.68	\$ (2,376,000.00)	\$ 8,261,124.32
78	\$ 3,250,512,200.00	\$ 2,313,019,169.43	\$ (1,779,080,343.31)	\$ 25,168.05	\$ 269,387,332.13	\$ 4,617,389,194.57	\$ (14,953,814.50)	\$ 127,837,034.06
81	\$ 1,371,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 999,316.75	\$ (36,948.74)	\$ 334,734.51
Overall Result	\$ 4,110,118,200.00	\$ 2,313,711,004.50	\$ (1,779,772,178.38)	\$ 30,654.87	\$ 295,111,788.50	\$ 5,418,323,425.19	\$ (19,316,763.24)	\$ 157,107,746.58

Less: Restricted Funds Reported in								
Business Area 38	\$ (7,223,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (4,808,660.25)	\$ (2,234,707.82)	\$ 0.00	\$ (179,631.93)
Business Area 73	\$ (52,754,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (52,753,038.75)	\$ 0.00	\$ (961.25)
Business Area 78	\$ (1,435,416,200.00)	\$ (461,913,488.69)	\$ (461,429,029.97)	\$ 0.00	\$ (79,331,650.24)	\$ (1,754,064,506.83)	\$ 13,803,814.50	\$ (49,645,258.40)
Total Restricted Funds	\$ (1,495,393,200.00)	\$ (461,913,488.69)	\$ (461,429,029.97)	\$ 0.00	\$ (84,140,310.49)	\$ (1,809,052,253.40)	\$ 13,803,814.50	\$ (49,825,851.58)
Total	\$ 2,614,725,000.00	\$ 1,851,797,515.81	\$ (2,241,201,208.35)	\$ 30,654.87	\$ 210,971,478.01	\$ 3,609,271,171.79	\$ (5,512,948.74)	\$ 107,281,895.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2015

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	10,447,121.77	2,306,572.89	12,753,694.66
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	519,581.00	0.00	519,581.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	2,302,487.94	0.00	2,302,487.94
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	195,822.56	0.00	195,822.56
FD: 9999999010	CI: 4945137	Transfer from Marcellus Legacy Fund	0.00	20,550,000.00	20,550,000.00
TOTAL TRANSPORTATION			1,272,228,007.00	191,764,601.03	1,463,992,608.03
TOTAL RESTRICTED REVENUE WITHIN COPA FUND			1,277,830,132.49	191,764,601.03	1,469,594,733.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			1,495,271,936.15	229,120,076.38	1,724,392,012.53
8XX FEDERAL FUNDS					
800 FEDERAL FUNDS					
78 Transportation					
FD: 8083312602	CI: 4821000	Federal Revenue Operating	7,669.39	0.00	7,669.39
FD: 8083313602	CI: 4821000	Federal Revenue Operating	20,122.97	0.00	20,122.97
FD: 8221700461	CI: 4821000	Federal Revenue Operating	176,547.64	369,159.21	545,706.85
FD: 8221712461	CI: 4821000	Federal Revenue Operating	-91.61	0.00	-91.61
FD: 8221713461	CI: 4821000	Federal Revenue Operating	655,156.09	0.00	655,156.09
FD: 8227500433	CI: 4821000	Federal Revenue Operating	8,550.00	0.00	8,550.00
FD: 8227513433	CI: 4821000	Federal Revenue Operating	10,450.00	0.00	10,450.00
FD: 8227600432	CI: 4821000	Federal Revenue Operating	6,389,146.75	1,615,162.37	8,004,309.12
FD: 8227613432	CI: 4821000	Federal Revenue Operating	1,974,251.92	0.00	1,974,251.92
FD: 8227700607	CI: 4821000	Federal Revenue Operating	1,037,403.43	0.00	1,037,403.43
FD: 8227713607	CI: 4821000	Federal Revenue Operating	2,026,087.75	0.00	2,026,087.75
FD: 8247300609	CI: 4821000	Federal Revenue Operating	124,308.12	0.00	124,308.12
FD: 8247313609	CI: 4821000	Federal Revenue Operating	370,419.41	0.00	370,419.41
TOTAL TRANSPORTATION			12,800,021.86	1,984,321.58	14,784,343.44
TOTAL FEDERAL FUNDS			12,800,021.86	1,984,321.58	14,784,343.44
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058100134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,567,160.01	715,505.95	5,282,665.96
FD: 1058100213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,786,032.00	2,633,514.60	29,419,546.60
FD: 1058100215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	148,950.93	59,688.65	208,639.58
FD: 1058100217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	758,998.79	90,454.98	849,453.77
FD: 1058100312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-198,144.13	0.00	-198,144.13
FD: 1058100313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	77,111,716.17	8,723,966.26	85,835,682.43
FD: 1058100315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	731,197.80	621,282.21	1,352,480.01
FD: 1058100316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 1058100318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-678,163.08	0.00	-678,163.08
FD: 1058100343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	58,968,839.95	6,807,585.37	65,776,425.32
FD: 1058100345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	80.84	0.00	80.84
FD: 1058100346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 1058100348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		47,536.75	0.00	47,536.75
FD: 1058100372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		811,915.56	0.00	811,915.56
FD: 1058100373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		704,072,832.53	92,543,553.30	796,616,385.83
FD: 1058100375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		5,509,982.80	181,344.53	5,691,327.33
FD: 1058100376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		-14,628.60	0.00	-14,628.60
FD: 1058200142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		896,743.14	597,377.42	1,494,120.56
FD: 1058200214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		179,404.22	45,211.64	224,615.86
FD: 1058200383	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER		0.00	-1,078,199.50	-1,078,199.50
FD: 1058200383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		79,277,009.89	9,126,253.16	88,403,263.05
FD: 1058200383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP		4,570,407.47	851,390.38	5,421,797.85
FD: 1058200384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		3,345,650.88	303,031.38	3,648,682.26
FD: 1058200621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER		1,535,452.09	1,091,608.76	2,627,060.85
FD: 1058200663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP		33,528.49	0.00	33,528.49
FD: 1058200711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		15,817,000.00	-113,000.00	15,704,000.00
FD: 1058200711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP		1,899,000.00	0.00	1,899,000.00
FD: 1058200726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE		1,921,878.69	353,834.86	2,275,713.55
FD: 2617900365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS		110,663.71	13,168.31	123,832.02
FD: 2618300222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS		26,509.17	3,493.41	30,002.58
FD: 2618300223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS		5,036,339.53	190,624.49	5,226,964.02
FD: 2618300233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS		-0.02	0.00	-0.02
FD: 2618500322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION		38,297,680.94	4,201,156.00	42,498,836.94
FD: 2618500352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION		7,617,038.94	886,756.47	8,503,795.41
FD: 2618500362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION		336,704,854.77	41,527,770.84	378,232,625.61
FD: 2618500392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION		549,354.23	1,262.37	550,616.60
FD: 2618500623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER		-0.01	0.00	-0.01
TOTAL TRANSPORTATION				1,376,442,824.45	170,378,635.84	1,546,821,460.29
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,376,442,824.45	170,378,635.84	1,546,821,460.29
TOTAL FEDERAL FUNDS				1,389,242,846.31	172,362,957.42	1,561,605,803.73
TOTAL MOTOR LICENSE FUND				5,496,693,351.63	635,078,363.22	6,131,771,714.85
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23		641.46	-563.35	78.11
TOTAL GAME COMMISSION				641.46	-563.35	78.11
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				641.46	-563.35	78.11
TOTAL TAXES, PENALTIES & INTEREST				641.46	-563.35	78.11
4XX NONTAX REVENUE						

Status of Appropriations

99 Fund Indicate	[X]	Functional area		Query Technical Name	YZBE_M01_Q5011	Commonwealth Progr	Empty Demarcation
Approp Fiscal Yr		Fund		Changed At	9/21/2014 07:23:26	Functional Area	Empty Demarcation
Appropriation		Fund Source fr		Status of Data	1/11/2016 12:00:37		
Appropriation Ke		Fund Type		Current User	P00049066		
Approp Ledger C]Purchase of Investment	Funds center		Last Refreshed	1/11/2016 15:41:24		
Budget Detail		G/L Account		Business Area	10..99		
Budget Subtype		Ledger		Posting Period	13		
Budget Version		Legis Sequence		Fiscal Year	2014		
Business area		Low Lvl of Fun		Fund Type	010		
Bus Area Branch		Order		Fund	7000000000..8999999999		
Char of Exp for f		Posting period		Approp Ledger	Empty Demarcation		
CI - Avail Cntrl L		SFA Sequence		Appropriation	Empty Demarcation		
Commitment iter		WBS element		Approp Fiscal Year	2014		
Cost center		Key Figures	,Apps/EAs/Cry F	Funds centers	Empty Demarcation		
CPP Prgm Bud :				Commitment items	Empty Demarcation		
Cst Ctr Agency I				G/L Account	Empty Demarcation		
Fiscal year				Cost Centers (Selection	Empty Demarcation		
Fiscal year/period				Character of Expenditu	Empty Demarcation		

** See Notes tab for a description of e

Budget Type (BC
Process (BCS)

SOA Seq No

Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
18	\$ 255,000.00	\$ 0.00					\$ 0.00	\$ 255,000.00
78	\$ 33,431,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,341,558.92	\$ 13,483,077.75	\$ 0.00	\$ 13,606,363.33
Overall Result	\$ 33,686,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,341,558.92	\$ 13,483,077.75	\$ 0.00	\$ 13,861,363.33

Status of Appropriations

99 Fund Indicator	[X]	Functional area	Query Technical Name	YZBE_M01_Q5011	Commonwealth Program	Empty Demarcation
Approp Fiscal Yr		Fund	Changed At	9/21/2014 07:23:26	Functional Area	Empty Demarcation
Appropriation		Fund Source f	Status of Data	1/11/2016 12:00:37		
Appropriation Key		Fund Type	Current User	P00049066		
Approp Ledger Cd]Purchase of Investment	Funds center	Last Refreshed	1/11/2016 14:56:39		
Budget Detail		G/L Account	Business Area	10..99		
Budget Subtype		Ledger	Posting Period	13		
Budget Version		Legis Sequence	Fiscal Year	2014		
Business area		Low Lvl of Fur	Fund Type	010		
Bus Area Branch of G		Order	Fund	1000000000..3999999999		
Char of Exp for Fund		Posting period	Approp Ledger	Empty Demarcation		
CI - Avail Cntrl Lvl		SFA Sequence	Appropriation	Empty Demarcation		
Commitment item		WBS element	Approp Fiscal Year	1970..2013		
Cost center		Key Figures	Funds centers	Empty Demarcation		
CPP Prgm Bud & CAFR			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 Expenditu	Empty Demarcation		

**** See Notes tab for a description of e**

Budget Type (BCS)	
Process (BCS)	
SOA Seq No	

Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 14,405,207.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 623,045.97	\$ 6,679,835.61	\$ (14,210.65)	\$ 7,088,115.60
16	\$ 788,428.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.02	\$ (788,319.86)	\$ 0.00
18	\$ 8,387,088.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,351,778.95	\$ (35,309.66)	\$ 0.00
20	\$ 10,431,012.94	\$ 0.00	\$ 243,857.00	\$ 0.00	\$ 0.00	\$ 9,670,443.32	\$ (516,712.62)	\$ 0.00
24	\$ 118,000.00	\$ 0.00					\$ (118,000.00)	\$ 0.00
35	\$ 549,705.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301,246.30	\$ (248,459.60)	\$ 0.00
38	\$ 4,521,088.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,860.35	\$ 4,050,166.43	\$ (435,061.84)	\$ 0.00
73	\$ 3,364,024.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,426,156.59	\$ (1,937,867.83)	\$ 0.00
78	\$ 516,273,455.58	\$ 0.00	\$ 90,721.33	\$ 0.00	\$ 85,196,038.48	\$ 390,132,908.00	\$ (39,287,962.80)	\$ 1,565,824.97
81	\$ 253,245.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,369.15	\$ (180,875.89)	\$ 0.00
Overall Result	\$ 559,091,257.82	\$ 0.00	\$ 334,578.33	\$ 0.00	\$ 85,854,944.80	\$ 420,685,013.37	\$ (43,562,780.75)	\$ 8,653,940.57

Less: Restricted Funds Reported in								
Business Area 38	\$ (4,140,564.18)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (35,860.35)	\$ (3,706,094.74)	\$ 398,609.09	\$ 0.00
Business Area 73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Business Area 78	\$ (107,134,805.98)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (12,547,718.69)	\$ (73,814,323.81)	\$ 19,912,648.76	\$ (860,114.72)
Total Restricted Funds	\$ (111,275,370.16)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (12,583,579.04)	\$ (77,520,418.55)	\$ 20,311,257.85	\$ (860,114.72)
Total	\$ 447,815,887.66	\$ 0.00	\$ 334,578.33	\$ 0.00	\$ 73,271,365.76	\$ 343,164,594.82	\$ (23,251,522.90)	\$ 7,793,825.85

COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2015
(\$000)

Unappropriated surplus, June 30, 2014			\$ 104,796
Adjustment			<u>(2)</u>
Unappropriated surplus adjusted, June 30, 2014			104,794
Add:			
Revenue subject to general appropriation:			
Revenue realized		\$ 2,611,512	
Prior fiscal year lapses		<u>23,252</u>	<u>2,634,764</u>
Total funds available			2,739,558
Deduct:			
Appropriations for 2014-15	\$ 2,341,480		
Executive authorizations for 2014-15	<u>1,768,638</u>	4,110,118	
Less:			
Appropriations from restricted revenue	1,495,393		
Current fiscal year lapses	<u>5,512</u>	<u>1,500,905</u>	<u>2,609,213</u>
Unappropriated surplus, June 30, 2015			<u>\$ 130,345</u>