

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, 2016								
	(A)			(B)		(C)		
(Amounts in thousands)	Original Budget		Difference	Final Budget	Difference	Actual (Budgetary Basis)		
REVENUES:								
State Programs:								
Corporation taxes.....	\$ 5,035,900		\$ 113,700	\$ 5,149,600	\$ (11,752)	\$ 5,137,848		
Consumption taxes.....	11,114,700		164,300	11,279,000	(199,297)	11,079,703		
Other taxes.....	14,179,800		334,887	14,514,687	(474,418)	14,040,269		
TOTAL TAX REVENUE.....	30,330,400		612,887	30,943,287	(685,467)	30,257,820		
Nontax revenue.....	541,300		53,900	595,200	48,561	643,761		
TOTAL REVENUE STATE.....	30,871,700	A-1	666,787	31,538,487	B-1	(636,906)	30,901,581	C-1
less: Refunds.....	(1,355,000)	A-2	-	(1,355,000)	B-2	105,000	(1,250,000)	C-2
plus: Departmental services.....	3,285,993	A-3	-	3,285,993	B-3	609,936	3,895,929	C-3
TOTAL STATE PROGRAMS.....	32,802,693		666,787	33,469,480	78,030	33,547,510		
Federal programs.....	24,934,108	A-4	(67,372)	24,866,736	B-4	71,125	24,937,861	C-4
TOTAL REVENUES.....	57,736,801		599,415	58,336,216	149,155	58,485,371		
EXPENDITURES:								
State programs.....	26,679,667	A-5	6,733,492	33,413,159	B-5	609,935	34,023,094	C-5
Federal programs.....	24,934,108	A-6	(67,372)	24,866,736	B-6	71,125	24,937,861	C-6
TOTAL EXPENDITURES.....	51,613,775		6,666,120	58,279,895	681,060	58,960,955		
REVENUES OVER/ (UNDER) EXPENDITURES.....	6,123,026		(6,066,705)	56,321	(531,905)	(475,584)		
OTHER FINANCING SOURCES (USES):								
Current year lapses.....	-		-	-	B-7	-	-	
Prior year lapses.....	-		200,000	200,000	B-8	20,953	220,953	C-7
Transfer from Budget Stabilization Reserve Fund.....	-		-	-		-	-	
Transfer to Budget Stabilization Reserve Fund.....	-		-	-		-	-	
Decrease in budgeted spending authority.....	-		-	-		-	-	
Increase in budgeted revenues.....	-		-	-		-	-	
TOTAL OTHER FINANCING SOURCES (USES).....	-		200,000	200,000	20,953	220,953		
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES.....	6,123,026		(5,866,705)	256,321	(510,952)	(254,631)		
FUND BALANCE								
(BUDGETARY BASIS), JUNE 30, 2015, REVISED.....	205,843	A-7	500	206,343	B-9	50,279	256,622	C-8
FUND BALANCE								
(BUDGETARY BASIS), JUNE 30, 2016, REVISED.....	\$ 6,328,869		\$ (5,866,205)	\$ 462,664	B-10	\$ (460,673)	\$ 1,991	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								

(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 C1-15, (2015-16 Official Estimate)	10
A-2	Refunds – GEB Page C1-5	5
A-3	Departmental Services – GEB Page C1-13	9
A-4	Federal Program Revenue – BI Status of Appropriations (SOA) Federal Ledgers	12
A-5	State Program Expenditures – Appropriations/Executive Authorizations GEB Pages B5, 2015-16 Available Column \$ 30,558,597 minus Requested Supplementals , GEB Page C1-10, (7,164,923) plus Estimated Augmentations GEB Page C1-13, 2015-16 Available Column. <u>3,285,993</u> Total \$ 26,679,667	4 6 9
A-6	Federal Expenditures – BI Status of Appropriations (SOA) Federal Ledgers	12
A-7	Fund Balance June 30, 2015 Restated – GEB Page C1-5, 2014-15 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 C1-15, (2015-16 Revised Estimate)	10
B-2	Refunds – GEB Page C1-5	5
B-3	Departmental Services – GEB Page C1-13	9
B-4	Federal Program Revenue – GEB Page C1-12	8
B-5	State Program Expenditures – Appropriations/Executive Authorizations GEB Page C1-11, 2015-16, Available Column \$30,558,597 minus Requested Supplementals , GEB Page C1-10, (7,164,923) plus Approved Supplementals – BI Budget Version Comparison Report 6,733,492 plus Estimated Augmentations GEB Page C1-13, 2015-16 Available Column <u>3,285,993</u> _ Total \$33,413,159	7 6 13 9
B-6	Federal Program Expenditures – GEB Page C1-12	8
B-7	Current Year Lapses – GEB Page C1-5, 2015-16 Available Column	5
B-8	Prior Year Lapses – GEB Page C1-5, 2015-16 Available Column	5
B-9	Fund Balance June 30, 2015 Restated – GEB Page C1-5, 2015-16 Available Column Adjusted Beginning Balance	5
B-10	Fund Balance June 30, 2016 Restated – GEB Page C1-5, 2015-16 Available Column Ending Balance \$ 31,233 add Requested Supplementals , GEB Page C1-10, 7,164,923 less Approved Supplementals – BI Budget Version Comparison Report <u>(6,733,492)</u> \$ 462,664	5 6 13

(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 2016 Revenue, DOR Monthly Report Page 5	11
C-2	Refunds – BI SOA (GF – 16 Final to Actual BW - State), SAP Fund 2001800000	14
C-3	Departmental Services – BI SOA (GF – Final to Actual BW - State), Actual Augmentations Column	14
C-4	Federal Program Revenue – BI SOA (GF – 16 Final to Actual BW - Federal)	
	Pre-Commitments \$ 2,280,504.16	15
	plus Commitments 687,686,760.01	15
	plus Actual Expenditures 20,060,320,869.27	15
	plus Available Balance <u>4,187,572,866.56</u>	15
	Total \$ 24,937,861,000.00	
C-5	State Program Expenditures – BI SOA (GF – 16 Final to Actual BW - State)	
	Pre-Commitments \$ 10,910,525.37	14
	plus Commitments 337,807,881.84	14
	plus Actual Expenditures 32,661,226,086.93	14
	plus Available Balance <u>1,013,149,497.98</u>	14
	Total \$ 34,023,093,992.12	
C-6	Federal Program Expenditures – BI SOA (GF – 16 Final to Actual BW - Federal)	
	Pre-Commitments \$ 2,280,504.16	15
	plus Commitments 687,686,760.01	15
	plus Actual Expenditures 20,060,320,869.27	15
	plus Available Balance <u>4,187,572,866.56</u>	15
	Total \$ 24,937,861,000.00	
C-7	Prior Year Lapses – Printed General Fund SOA Page 1	
	Total All Prior State Ledgers \$ 217,618,846.84	16
	plus State Executive Authorizations 1,473,931.97	16
	plus Continuing Ledgers <u>1,859,938.45</u>	16
	Total \$ 220,952,717.26	
C-8	Fund Balance June 30, 2015 Restated – Statement of Unappropriated Surplus Statement Adjusted Beginning Balance	17
C-9	Fund Balance June 30, 2016 Restated – Statement of Unappropriated Surplus Statement Ending Balance at June 30, 2016	17

Program Budget Summary

Seven Year Summary of Commonwealth Programs

The following is a summary for the seven Commonwealth Programs of 2014-15 actual expenditures, 2015-16 amounts available, 2016-17 amounts budgeted and future year estimates for all the operating funds and capital bond authorizations as presented in the 2016-17 Governor's Executive Budget. A breakdown of each Commonwealth Program by Category and Subcategory is shown on subsequent pages.

(Dollar Amounts in Thousands)

	2014-15 Actual	2015-16 Available	2016-17 Budget	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated	2020-21 Estimated
Transportation							
General Fund.....	\$ 4,605	\$ 4,612	\$ 4,608	\$ 4,609	\$ 4,606	\$ 4,607	\$ 4,608
Special Funds.....	1,855,984	1,946,739	1,882,002	1,935,380	1,925,010	1,919,920	1,918,910
Federal Funds.....	1,819,231	1,941,246	1,941,246	1,941,246	1,941,246	1,941,246	1,941,246
Other Funds.....	3,327,313	4,040,883	3,889,266	3,912,976	3,965,016	4,004,334	4,037,901
Total Operating.....	\$ 7,007,133	\$ 7,933,480	\$ 7,717,122	\$ 7,794,211	\$ 7,835,878	\$ 7,870,107	\$ 7,902,665
Recreation and Cultural Enrichment							
General Fund.....	\$ 105,863	\$ 154,088	\$ 218,900	\$ 220,318	\$ 221,750	\$ 223,195	\$ 224,656
Special Funds.....	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Federal Funds.....	58,807	60,864	56,884	56,912	56,940	56,969	57,000
Other Funds.....	457,849	438,823	389,116	398,899	404,767	409,311	412,520
Total Operating.....	\$ 629,519	\$ 660,775	\$ 671,900	\$ 683,129	\$ 690,457	\$ 696,475	\$ 701,176
Debt Service							
General Fund.....	\$ 1,098,526	\$ 1,133,565	\$ 1,227,450	\$ 1,278,666	\$ 1,321,918	\$ 1,356,362	\$ 1,417,437
Special Funds.....	16,986	21,241	43,182	56,063	56,102	56,077	56,037
Federal Funds.....	0	0	0	0	0	0	0
Other Funds.....	92,954	92,602	87,964	81,863	80,431	94,444	96,036
Total Operating.....	\$ 1,208,466	\$ 1,247,408	\$ 1,358,596	\$ 1,416,592	\$ 1,458,451	\$ 1,506,883	\$ 1,569,510
Capital Bond Authorizations...	\$ 0	\$ 0	\$ 1,028,080	\$ 1,149,961	\$ 1,278,310	\$ 1,416,554	\$ 1,369,918
Program Total.....	\$ 1,208,466	\$ 1,247,408	\$ 2,386,676	\$ 2,566,553	\$ 2,736,761	\$ 2,923,437	\$ 2,939,428
COMMONWEALTH TOTALS							
General Fund.....	\$ 29,152,763	\$ 30,558,597	\$ 32,727,800	\$ 34,096,583	\$ 35,282,048	\$ 36,363,380	\$ 37,426,342
Special Funds.....	4,548,597	4,627,651	4,655,027	4,766,243	4,798,911	4,838,462	4,872,107
Federal Funds.....	24,810,668	26,566,102	27,796,397	28,310,317	29,048,614	29,777,034	30,552,521
Other Funds.....	13,378,147	14,667,193	14,989,094	14,979,676	15,128,970	15,289,684	15,412,578
Total Operating.....	\$ 71,890,175	\$ 76,419,543	\$ 80,168,318	\$ 82,152,819	\$ 84,258,543	\$ 86,268,560	\$ 88,263,548
Capital Bond Authorizations...	\$ 0	\$ 0	\$ 1,028,080	\$ 1,149,961	\$ 1,278,310	\$ 1,416,554	\$ 1,369,918
Program Total.....	\$ 71,890,175	\$ 76,419,543	\$ 81,196,398	\$ 83,302,780	\$ 85,536,853	\$ 87,685,114	\$ 89,633,466

Financial Statement

The following financial statement and accompanying notes are a summary of the General Fund revenues and expenditures for the 2014-15 actual year, 2015-16 available year and 2016-17 budget year. The financial statement excludes augmentations and Federal funds that are detailed in subsequent tables.

(Dollar Amounts in Thousands)

	2014-15 Actual	2015-16 Available	2016-17 Estimated
Beginning Balance	\$ 80,631	\$ 205,843	\$ 31,233
Adjustment to Beginning Balance.....	3,114	500	0
Adjusted Beginning Balance.....	\$ 83,745	\$ 206,343	\$ 31,233
Revenue:			
Revenue Receipts.....	\$ 30,592,501	\$ 30,871,700	\$ 31,772,400
Proposed Revenue Changes.....	0	892,600	2,721,900
Enhanced Liquor Control Board Proceeds.....	0	0	100,000
One-time Revenue.....	0	4,500	0
Slots License Fees.....	0	50,000	0
Transfer to School Employees' Retirement Restricted Account.....	0	-280,313	-560,625
Less Refunds.....	-1,340,000	-1,355,000	-1,325,000
Total Revenue.....	\$ 29,252,501	\$ 30,183,487	\$ 32,708,675
Prior Year Lapses.....	90,974	200,000	0
Funds Available.....	\$ 29,427,220	\$ 30,589,830	\$ 32,739,908
Expenditures:			
Appropriations.....	\$ 29,152,763	\$ 23,393,674	\$ 32,727,800
Supplemental Appropriations.....	0	7,164,923	0
Less Current Year Lapses.....	0	0	0
Total State Expenditures.....	\$ 29,152,763	\$ 30,558,597	\$ 32,727,800
Preliminary Balance.....	\$ 274,457	\$ 31,233	\$ 12,108
Less Transfer to Budget Stabilization Reserve Fund.....	-68,614 ^a	0 ^b	-3,027 ^c
Ending Balance	<u>\$ 205,843</u>	<u>\$ 31,233</u>	<u>\$ 9,081</u>

^a Under current law, the 25% transfer to the Budget Stabilization Reserve Fund for 2014-15 will be made by March 31, 2016.

^b This budget proposes to suspend the 25% transfer to the Budget Stabilization Reserve Fund for 2015-16.

^c This budget proposes the reinstatement of the 25% transfer to the Budget Stabilization Reserve Fund for 2016-17.

NOTES ON FINANCIAL STATEMENT

(Dollar Amounts in Thousands)

SUPPLEMENTAL APPROPRIATIONS

	2015-16
	Available
Behavioral Health Services.....	4,097
Intellectual Disabilities - Community Base Program.....	5,332
Intellectual Disabilities - Community Waiver Program.....	9,310
Human Services Development Fund.....	499
Homeless Assistance.....	1,685
Services to Persons with Disabilities.....	20,320
Attendant Care.....	11,719
Medical Assistance - Workers with Disabilities.....	-10,186
Human Services Total.....	<u>\$2,040,341</u>
Labor and Industry	
General Government Operations.....	\$ 368
Occupational and Industrial Safety.....	636
Centers for Independent Living.....	406
Industry Partnerships.....	4,000
Labor and Industry Total.....	<u>\$ 5,410</u>
Military and Veterans Affairs	
General Government Operations.....	\$ 1,621
Veterans Homes.....	1,190
Military and Veterans Affairs Total.....	<u>\$ 2,811</u>
Revenue	
General Government Operations.....	\$ 9,165
State	
General Government Operations.....	\$ 79
Voter Registration and Education.....	69
State Total.....	<u>\$ 148</u>
Transportation	
PennPORTS-Phila Regional Port Authority Debt Service.....	\$ 4,612
TOTAL STATE SUPPLEMENTALS.....	<u>\$7,164,923</u>
FEDERAL SUPPLEMENTALS	
Aging	
Programs for the Aging - Title III - Administration.....	\$ 5,073
Programs for the Aging - Title V - Administration.....	381
Medical Assistance - Administration.....	7,098
Programs for the Aging - Title VII - Administration.....	344
Aging Total.....	<u>\$ 12,896</u>
Human Services	
PA Certified Community Behavioral Health Clinics.....	\$ 10
Medical Assistance - Long-Term Care.....	9,152
Medical Assistance - Home & Community-Based Services.....	20,225
Medical Assistance - Physician Practice Plans.....	2,710
Medical Assistance - Autism Intervention Services.....	325
Title IV-B - Family Centers.....	300
Medical Assistance - Services to Persons with Disabilities.....	21,593
Medical Assistance - Attendant Care.....	11,557
Human Services Total.....	<u>\$ 65,872</u>
TOTAL FEDERAL SUPPLEMENTALS.....	<u>\$ 78,768</u>
TOTAL SUPPLEMENTALS.....	<u>\$7,243,691</u>

State Funds by Department

The following is a summary, by department, of 2014-15 actual expenditures, the 2015-16 amounts available and the 2016-17 amounts budgeted as presented in the General Fund Budget.

	(Dollar Amounts in Thousands)		
	2014-15 Actual	2015-16 Available	2016-17 Budget
Governor's Office.....	\$ 6,508	\$ 6,503	\$ 6,887
Executive Offices.....	173,786	187,797	184,142
Lieutenant Governor's Office.....	1,383	1,623	1,655
Attorney General.....	92,289	95,677	96,675
Auditor General.....	44,864	46,316	48,442
Treasury.....	1,144,487	1,181,955	1,277,645
Agriculture.....	126,892	130,528	142,557
Civil Service Commission.....	1	1	1
Community and Economic Development	204,016	269,405	287,863
Conservation and Natural Resources.....	14,329	59,947	121,263
Corrections and Rehabilitation*.....	2,133,548	2,251,201	2,610,774
Drug and Alcohol Programs.....	41,860	48,101	47,614
Education**.....	11,563,865	12,305,021	12,917,064
eHealth Partnership Authority.....	1,850	1,500	-
Emergency Management Agency.....	16,155	13,365	13,735
Environmental Protection***.....	141,488	148,824	156,248
Ethics Commission.....	2,090	2,371	2,433
General Services.....	121,028	126,317	119,745
Health.....	199,804	202,244	209,205
Health Care Cost Containment Council.....	2,710	2,710	2,710
Higher Education Assistance Agency.....	391,475	353,563	353,663
Historical and Museum Commission.....	20,944	21,624	22,624
Human Services.....	11,362,257	11,667,529	12,657,519
Insurance.....	-	-	7,000
Labor and Industry.....	71,368	81,404	91,190
Military and Veterans Affairs.....	120,927	132,041	148,740
Probation and Parole Board*.....	156,028	167,245	-
Revenue****.....	176,347	182,681	194,390
State.....	11,149	11,972	12,153
State Police.....	221,062	245,873	268,536
Transportation.....	6,013	6,165	6,114
Legislature.....	229,906	229,760	304,416
Judiciary.....	317,432	342,432	364,633
Government Support Agencies.....	34,902	34,902	50,164
GRAND TOTAL*****.....	\$ 29,152,763	\$ 30,558,597	\$ 32,727,800

* Probation and Parole Board has been transferred to the Department of Corrections and Rehabilitation (2016-17).

** 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, 2014-15 actual expenditures, the 2015-16 amounts available and the 2016-17 amounts budgeted as presented in the General Fund Budget.

	(Dollar Amounts in Thousands)		
	2014-15 Actual	2015-16 Available	2016-17 Budget
Executive Offices.....	\$ 94,407	\$ 106,368	\$ 146,131
Attorney General.....	18,225	21,586	21,195
Aging.....	143,317	224,682	157,485
Agriculture.....	40,110	71,610	44,610
Community and Economic Development.....	204,234	232,889	244,439
Conservation and Natural Resources.....	40,944	41,324	38,917
Corrections and Rehabilitation*.....	5,491	6,032	6,033
Drug and Alcohol Programs.....	77,513	82,017	81,559
Education.....	2,354,811	2,389,648	2,391,611
eHealth Partnership Authority.....	-	10,000	-
Emergency Management Agency.....	221,681	199,590	171,542
Environmental Protection**.....	193,145	193,050	193,075
Health.....	616,500	597,824	567,039
Historical and Museum Commission.....	8,279	9,956	8,549
Human Services.....	18,075,495	19,456,185	20,799,553
Infrastructure Investment Authority.....	213,332	170,535	178,591
Insurance.....	7,535	4,578	1,400
Labor and Industry.....	436,387	491,536	491,643
Military and Veterans Affairs.....	176,192	260,583	256,268
Probation and Parole Board*.....	572	392	-
Public Utility Commission.....	3,785	3,061	2,680
State.....	17,560	14,416	12,960
State Police.....	21,873	23,030	25,747
Transportation.....	246,864	253,000	253,000
Judiciary.....	1,629	1,564	1,724
Government Support Agencies.....	1,280	1,280	1,280
GRAND TOTAL.....	\$ 23,221,161	\$ 24,866,736	\$ 26,097,031

* Probation and Parole Board has been transferred to the Department of Corrections and Rehabilitation (2016-17).

** Includes Environmental Hearing Board.

Augmentations by Department

The following is a summary of augmentations, by department, of 2014-15 actual expenditures, the 2015-16 amounts available and the 2016-17 amounts budgeted as presented in the General Fund Budget.

	(Dollar Amounts in Thousands)		
	2014-15 Actual	2015-16 Available	2016-17 Budget
Executive Offices.....	\$ 123,735	\$ 119,460	\$ 112,513
Attorney General*.....	14,793	15,486	15,762
Auditor General.....	13,345	11,026	11,521
Treasury.....	10,612	7,951	8,213
Agriculture.....	7,390	6,103	5,890
Banking and Securities.....	7,916	8,005	8,500
Civil Service Commission.....	13,583	14,131	14,480
Community and Economic Development*.....	20,825	14,341	7,316
Conservation and Natural Resources.....	52,073	51,332	52,700
Corrections and Rehabilitation**.....	19,610	2,147	24,544
Drug and Alcohol Programs.....	2,476	2,503	2,503
Education*.....	231,180	7,216	8,308
Emergency Management Agency.....	533	506	506
Environmental Protection* ***.....	35,941	36,624	36,624
General Services.....	48,263	42,651	61,280
Health*.....	23,035	25,010	25,661
Higher Education Assistance Agency.....	85,000	125,000	125,000
Historical and Museum Commission.....	641	1,132	1,312
Human Services.....	2,183,261	2,425,786	2,540,597
Labor and Industry*.....	2,129	2,095	2,095
Military and Veterans Affairs.....	33,725	33,165	33,269
Probation and Parole Board**.....	21,137	21,946	-
Public Utility Commission*.....	64,571	69,640	71,101
Revenue.....	49,808	51,945	53,326
State*.....	56,058	61,196	61,693
State Police*.....	78,635	72,548	69,448
Judiciary*.....	54,456	57,048	57,048
GRAND TOTAL.....	\$ 3,254,731	\$ 3,285,993	\$ 3,411,210

* Includes funds appropriated from restricted revenues.

** Probation and Parole Board has been transferred to the Department of Corrections and Rehabilitation (2016-17).

*** Includes Environmental Hearing Board.

Adjustments to Revenue Estimate

On December 29, 2015, the Official Estimate for fiscal year 2015-16 was certified to be \$30,871,700,000. 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 as well as tax proposals for the budget.

	(Dollar Amounts in Thousands)		
	2015-16 Official Estimate	Adjustments	2015-16 Revised Estimate
TAX REVENUE			
Corporation Taxes			
Corporate Net Income Tax.....	\$ 2,831,700	\$ -20,100	\$ 2,811,600
Capital Stock and Franchise Taxes.....	110,600	10,900	121,500
Selective Business:			
Gross Receipts Tax.....	1,236,800	1,000	1,237,800
Public Utility Realty Tax.....	39,300	-200	39,100
Insurance Premiums Tax.....	483,500	81,500	565,000
Financial Institutions Tax.....	331,500	39,300	370,800
Other Selective Business Taxes.....	2,500	1,300	3,800
Total — Corporation Taxes.....	<u>\$ 5,035,900</u>	<u>\$ 113,700</u>	<u>\$ 5,149,600</u>
Consumption Taxes			
Sales and Use Tax.....	\$ 9,824,700	\$ 38,300	\$ 9,863,000
Cigarette Tax.....	919,000	116,000	1,035,000
Other Tobacco Products Tax.....	0	10,000	10,000
Malt Beverage Tax.....	24,500	0	24,500
Liquor Tax.....	346,500	0	346,500
Total — Consumption Taxes.....	<u>\$ 11,114,700</u>	<u>\$ 164,300</u>	<u>\$ 11,279,000</u>
Other Taxes			
Personal Income Tax.....	\$ 12,707,900	\$ 294,287	\$ 13,002,187
Realty Transfer Tax.....	478,100	2,900	481,000
Inheritance Tax.....	927,500	17,200	944,700
Table Games.....	101,900	19,900	121,800
Minor and Repealed Taxes.....	-35,600	600	-35,000
Total — Other Taxes.....	<u>\$ 14,179,800</u>	<u>\$ 334,887</u>	<u>\$ 14,514,687</u>
TOTAL TAX REVENUE.....	<u>\$ 30,330,400</u>	<u>\$ 612,887</u>	<u>\$ 30,943,287</u>
NONTAX REVENUE			
State Stores Fund Transfer.....	\$ 100,000	\$ -100,000	\$ 0
Licenses Fees and Miscellaneous:			
Licenses and Fees.....	106,900	49,400	156,300
Miscellaneous.....	265,600	104,500	370,100
Fines, Penalties and Interest:			
Other.....	68,800	0	68,800
TOTAL NONTAX REVENUES.....	<u>\$ 541,300</u>	<u>\$ 53,900</u>	<u>\$ 595,200</u>
GENERAL FUND TOTAL.....	<u>\$ 30,871,700</u>	<u>\$ 666,787</u>	<u>\$ 31,538,487</u>



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2016

(\$ thousands)

REVENUE SOURCES	June Actual	June Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - GENERAL FUND	3,060,536	3,127,700	(67,164)	-2.1%	30,901,581	30,871,700	29,881	0.1%
TOTAL - TAX REVENUE	3,030,824	3,097,300	(66,476)	-2.1%	30,257,820	30,330,400	(72,580)	-0.2%
TOTAL - Corporation Taxes	561,409	545,200	16,209	3.0%	5,137,848	5,035,900	101,948	2.0%
Accelerated Deposits	150	0	150		1,637	0	1,637	
Corporate Net Income	531,334	527,900	3,434	0.7%	2,842,388	2,831,700	10,688	0.4%
Capital Stock & Franchise	2,669	(4,500)	7,169	159.3%	150,580	110,600	39,980	36.1%
Selective Business Total	27,256	21,800	5,456	25.0%	2,143,244	2,093,600	49,644	2.4%
Gross Receipts	11,183	13,200	(2,017)	-15.3%	1,304,907	1,236,800	68,107	5.5%
Utility Property	(15)	100	(115)	-115.2%	39,211	39,300	(89)	-0.2%
Insurance Premiums	12,163	3,600	8,563	237.9%	464,626	483,500	(18,874)	-3.9%
Financial Institutions	2,996	4,900	(1,904)	-38.9%	329,997	331,500	(1,503)	-0.5%
Other	930	0	930		4,502	2,500	2,002	80.1%
TOTAL - Consumption Taxes	1,030,096	1,079,300	(49,204)	-4.6%	11,079,703	11,114,700	(34,997)	-0.3%
Sales and Use	918,214	963,200	(44,986)	-4.7%	9,795,189	9,824,700	(29,511)	-0.3%
Non-Motor Vehicle	793,958	835,400	(41,442)	-5.0%	8,447,951	8,448,100	(149)	0.0%
Motor Vehicle	124,256	127,800	(3,544)	-2.8%	1,347,238	1,376,600	(29,362)	-2.1%
Cigarette	81,778	86,900	(5,122)	-5.9%	911,512	919,000	(7,488)	-0.8%
Malt Beverage	2,275	2,400	(125)	-5.2%	24,946	24,500	446	1.8%
Liquor	27,828	26,800	1,028	3.8%	348,056	346,500	1,556	0.4%
TOTAL - Other Taxes	1,439,320	1,472,800	(33,480)	-2.3%	14,040,269	14,179,800	(139,531)	-1.0%
Personal Income	1,259,382	1,310,900	(51,518)	-3.9%	12,505,964	12,707,900	(201,936)	-1.6%
Withholding	824,368	831,900	(7,532)	-0.9%	9,390,977	9,484,600	(93,623)	-1.0%
Non-Withholding	435,014	479,000	(43,986)	-9.2%	3,114,987	3,223,300	(108,313)	-3.4%
Realty Transfer	54,646	51,600	3,046	5.9%	481,720	478,100	3,620	0.8%
Inheritance	109,972	102,000	7,972	7.8%	962,234	927,500	34,734	3.7%
Table Games	7,278	8,200	(922)	-11.2%	100,200	101,900	(1,700)	-1.7%
Minor and Repealed	8,042	100	7,942	7941.7%	(9,848)	(35,600)	25,752	72.3%
TOTAL - NONTAX REVENUE	29,712	30,400	(688)	-2.3%	643,761	541,300	102,461	18.9%
Liquor Store Profits	0	25,000	(25,000)	-100.0%	0	100,000	(100,000)	-100.0%
Licenses, Fees & Misc. Total	40,197	13,900	26,297	189.2%	571,807	372,500	199,307	53.5%
Licenses and Fees	5,383	5,400	(17)	-0.3%	116,716	106,900	9,816	9.2%
Miscellaneous	34,814	8,500	26,314	309.6%	455,091	265,600	189,491	71.3%
Fines, Penalties & Interest Total (10,485)	(8,500)	(1,985)	(1,985)	-23.4%	71,954	68,800	3,154	4.6%
FP&I On Taxes	0	0	0		0	0	0	
FP&I Other	(10,485)	(8,500)	(1,985)	-23.4%	71,954	68,800	3,154	4.6%

Status of Appropriations

99 Fund Indica	JX[Functional area	Query Technical Name	YZBE_M01_Q5011	Commonwealth Pr	Empty Selection	General Fund Budget to Actual Original Budget Federal Ledgers June 30, 2016
Approp Fiscal		Fund	Changed At	9/21/2014 07:23:26	Functional Area	Empty Selection	
Appropriation		Fund Source for I	Status of Data	9/2/2016 05:19:26			
Appropriation I		Fund Type	Current User	P00049066			
Approp Ledger		Funds center	Last Refreshed	9/2/2016 09:07:15			
Budget Detail		G/L Account	Business Area	10..99			
Budget Subtyp		Ledger	Posting Period	13			
Budget Type (E		Legis Sequence (	Fiscal Year	2015		
Budget Versior		Low Lvl of Funds	Fund Type	001			
Business area		Order	Fund	7000000000..8999999999			
Bus Area Bran		Posting period	Approp Key	Empty Selection			
Char of Exp for		Process (BCS)	Approp Ledger	Empty Selection			
CI - Avail Cntrl		SFA Sequence (t	Appropriation	Empty Selection			
Commitment it		SOA Seq No	Approp Fiscal Year	2015			
Cost center		WBS element	Funds centers	Empty Selection			
CPP Prgm Buc		Key Figures	Commitment items	Empty Selection			
Cst Ctr Agency			G/L Account	Empty Selection			
Fiscal year			Cost Centers (Selection Optior	Empty Selection			
Fiscal year/per			Character of Expenditures	Empty Selection			

** See Notes tab for a description of each bal

Budget Detail		Budget Subtype			Budget Type (BCS)		Business area		
#	Not assigned	#	COPA/Not assigned	Apps/EAs/Cry Fwd - A	B1/1000	Appropriated	10	Aging	
									\$ 229,661,000.00
							11	Corrections	\$ 6,032,000.00
							12	Labor & Industry	\$ 491,536,000.00
							13	Military & Veterans Affairs	\$ 260,583,000.00
							14	Attorney General	\$ 21,586,000.00
							16	Education	\$ 2,389,648,000.00
							17	Public Utility Commission	\$ 3,061,000.00
							19	State Department	\$ 14,416,000.00
							20	State Police	\$ 32,453,000.00
							21	Human Services	\$ 19,503,843,000.00
							24	Community & Economic Develop	\$ 232,889,000.00
							25	Probation & Parole	\$ 698,000.00
							28	Lieutenant Governor	\$ 50,000.00
							30	Historical & Museum Commission	\$ 9,956,000.00
							31	PA Emergency Management Agency	\$ 204,290,000.00
							33	PA Infrastructure Investment	\$ 170,535,000.00
							35	Environmental Protection	\$ 193,050,000.00
							38	Conservation & Natural Resourc	\$ 41,324,000.00
							45	Legislative Misc & Commissions	\$ 1,280,000.00
							51	Supreme Court	\$ 1,564,000.00
							67	Health	\$ 597,824,000.00
							68	Agriculture	\$ 71,610,000.00
							74	Drug and Alcohol Programs	\$ 82,092,000.00
							78	Transportation	\$ 253,000,000.00
							79	Insurance	\$ 4,578,000.00
							81	Executive Offices	\$ 106,549,000.00
							84	PA eHealth Partnership Auth	\$ 10,000,000.00
							Result		\$ 24,934,108,000.00

Budget Version Comparison (BCS) 000 vs. 999

99 Fund Indic		Fund Type	General Fund	Query Technical Name	YZBE_M01_Q5042
Applic of Fun		Funds cente		Changed At	2/10/2013 07:06:04
Approp Fiska	2015	Ledger		Current User	P00439439
Approp Ledge	One Year Appropriation - Non Feder	Low Lvl of F		Last Refreshed	12/9/2016 13:21:34
Appropriation	]Refunding Tax Collections[	Posting peri	8, 9, 10, 11, 12, 13	Status of Data	12/9/2016 12:02:50
Appropriation		Process		Business Area	10_99
Budget Type		Key Figures	,Version 999	Fund Type	Empty Selection
Budget Versi				Approp Fiscal Year	Empty Selection
Business are:				Approp Ledger	Empty Selection
Char of Exp f				Fund	Empty Selection
Cl - Avail Cnt				Approp Key	Empty Selection
Commitment				Funds centers	Empty Selection
Fiscal year				Commitment items	Empty Selection
Fiscal year/pe				Fiscal Year	2015
Fund				Value type in FM	Budget Entry Documents (from BCS)
Fund Source				Budgeting Value Type	Budget

Difference NE () Inactive
Version 999 <-> Active

Business are:	Appropriatio	Fund Type/Posting period	Version 999 8	Version 999 9	Version 999 10	Version 999 11	Version 999 12	Version 999 13	Version 999 Overall Result
11	Corrections	Result	\$ 0.00	\$ 940,901,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 940,901,000.00
12	Labor & Industry	Result	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00
13	Military & Veterans Affairs	Result	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00
14	Attorney General	Result	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
15	General Services	Result	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16	Education	Result	\$ 0.00	\$ 3,716,652,000.00	\$ 0.00	\$ 0.00	\$ 15,000,000.00	\$ 14,076,000.00	\$ 3,745,728,000.00
18	Revenue	Result	\$ 0.00	\$ (3,160,000.00)		\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,160,000.00)
19	State Department	Result		\$ 155,000.00		\$ 356,000.00	\$ 0.00	\$ 0.00	\$ 511,000.00
20	State Police	Result	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21	Human Services	Result	\$ 0.00	\$ 1,817,863,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,859,000.00	\$ 1,888,722,000.00
24	Community & Economic Develop	Result	\$ 0.00	\$ 5,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,449,000.00	\$ 15,199,000.00
25	Probation & Parole	Result					\$ 0.00	\$ 0.00	\$ 0.00
28	Lieutenant Governor	Result	\$ 0.00					\$ 0.00	\$ 0.00
30	Historical & Museum Commission	Result				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
31	PA Emergency Management Agency	Result	\$ 0.00	\$ 3,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250,000.00
32	Civil Service Commission	Result	\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
35	Environmental Protection	Result		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
37	Environmental Hearing Board	Result					\$ 0.00	\$ 0.00	\$ 0.00
38	Conservation & Natural Resourc	Result		\$ 2,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,000.00	\$ 2,402,000.00
39	PA Higher Education Assistance	Result		\$ (38,268,000.00)				\$ 0.00	\$ (38,268,000.00)
40	Ethics Commission	Result				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41	Senate	Result	\$ (18,335,000.00)	\$ 40,340,000.00	\$ (6,000,000.00)		\$ 0.00	\$ 0.00	\$ 16,005,000.00
42	House of Representatives	Result		\$ 22,770,000.00	\$ 0.00		\$ 0.00	\$ 8,000,000.00	\$ 30,770,000.00
44	Legislative Reference Bureau	Result		\$ 10,000.00			\$ 0.00	\$ 0.00	\$ 10,000.00
45	Legislative Misc & Commissions	Result		\$ 796,000.00			\$ 0.00	\$ 0.00	\$ 796,000.00
46	Joint State Government Comm.	Result		\$ 465,000.00			\$ 0.00	\$ 0.00	\$ 465,000.00
47	Legislative Budget and Finance	Result		\$ 337,000.00			\$ 0.00	\$ 0.00	\$ 337,000.00
48	Legislative Data Processing	Result		\$ 11,880,000.00			\$ 0.00	\$ 0.00	\$ 11,880,000.00
49	Air & Water Pollution Control	Result		\$ 110,000.00			\$ 0.00	\$ 0.00	\$ 110,000.00
51	Supreme Court	Result					\$ 0.00	\$ 0.00	\$ 0.00
52	Superior Court	Result					\$ 0.00	\$ 0.00	\$ 0.00
53	Courts of Common Pleas	Result					\$ 0.00	\$ 0.00	\$ 0.00
57	Miscellaneous Judges	Result					\$ 0.00	\$ 0.00	\$ 0.00
58	Commonwealth Court	Result					\$ 0.00	\$ 0.00	\$ 0.00
59	Magisterial District Judges	Result					\$ 0.00	\$ 0.00	\$ 0.00
62	Philadelphia Municipal Court	Result					\$ 0.00	\$ 0.00	\$ 0.00
63	Regulatory Review Commission	Result					\$ 0.00	\$ 0.00	\$ 0.00
64	Thaddeus Stevens Coll of Tech	Result					\$ 0.00	\$ 0.00	\$ 0.00
67	Health	Result		\$ 617,000.00					\$ 617,000.00
68	Agriculture	Result	\$ 0.00	\$ 9,380,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 9,880,000.00
73	Treasury	Result		\$ 83,864,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,864,000.00
74	Drug and Alcohol Programs	Result		\$ (1,500,000.00)	\$ 1,316,666.67		\$ 0.00	\$ 0.00	\$ 1,316,666.67
78	Transportation	Result					\$ 0.00	\$ 0.00	\$ (1,500,000.00)
79	Insurance	Result					\$ 0.00	\$ 0.00	\$ 0.00
81	Executive Offices	Result	\$ 0.00	\$ 2,113,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305,000.00	\$ 2,418,000.00
84	PA eHealth Partnership Auth	Result						\$ 0.00	\$ 0.00
90	System of Higher Education	Result		\$ 20,638,000.00					\$ 20,638,000.00
92	Auditor General	Result	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
99	Governor's Office	Result	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Overall Result			\$ (18,335,000.00)	\$ 6,637,813,000.00	\$ (4,683,333.33)	\$ 356,000.00	\$ 15,000,000.00	\$ 103,341,000.00	\$ 6,733,491,666.67

Status of Appropriations

99 Fund Indicator	J	Functional area	Query Technical Name	YZBE_M01_Q0511	Commonwealth Progra	Empty Selection
Approp Fiscal Yr		Fund	Changed At	9/21/2014 07:23:26	Functional Area	Empty Selection
Appropriation		Fund Source for Fund	Status of Data	9/2/2016 05:19:26		
Appropriation Key		Fund Type	Current User	P00049066		
Approp Ledger Cd	JF	Funds center	Last Refreshed	9/2/2016 10:09:09		
Budget Detail		G/L Account	Business Area	10.99		
Budget Subtype		Ledger	Posting Period	13		
Budget Type (BCS)		Legis Sequence (N)	Fiscal Year	2015		
Budget Version		Low Lvl of Funds	Fund Type	001		
Business area		Order	Fund	1000000000.399999999		
Bus Area Branch of G		Posting period	Approp Key	Empty Selection		
Char of Exp for Fund		Process (BCS)	Approp Ledger	Empty Selection		
CI - Avail Cntrl Lvl		SFA Sequence (N)	Appropriation	Empty Selection		
Commitment item		SOA Seq No	Approp Fiscal Year	2015		
Cost center		WBS element	Funds centers	Empty Selection		
CPP Prgm Bud & CAFR		Key Figures	Commitment items	Empty Selection		
Cst Ctr Agency Def			G/L Account	Empty Selection		
Fiscal year			Cost Centers (Selection)	Empty Selection		
Fiscal year/period			Character of Expenditure	Empty Selection		

General Fund
Budget to Actual
Final and Actual
State Funds
June 30, 2016

** See Notes tab for a description of each balance

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	\$ 2,234,576,000.00	\$ 15,114,136.53	\$ (1,614,136.53)	\$ 211,902.55	\$ 50,341,218.56	\$ 2,134,066,829.45	\$ 0.00	\$ 51,570,185.97	\$ 0.00
Labor & Industry	1	\$ 76,494,000.00	\$ 2,176,941.29	\$ (2,176,941.29)	\$ 32,847.33	\$ 3,665,757.51	\$ 69,318,784.27	\$ 0.00	\$ 5,653,552.18	\$ 0.00
Military & Veterans Affairs	1	\$ 129,330,000.00	\$ 34,095,382.17	\$ (34,095,382.17)	\$ 0.00	\$ 4,792,222.00	\$ 150,733,523.48	\$ 0.00	\$ 7,899,636.69	\$ 0.00
Attorney General	1	\$ 95,677,000.00	\$ 15,147,912.51	\$ (15,147,912.51)	\$ 0.00	\$ 1,855,484.38	\$ 102,389,824.58	\$ 0.00	\$ 6,579,603.55	\$ 0.00
General Services	1	\$ 125,183,000.00	\$ 43,471,252.62	\$ (47,876,373.49)	\$ 0.00	\$ 2,462,650.62	\$ 151,972,009.00	\$ 0.00	\$ 18,624,713.87	\$ 0.00
Education	1	\$ 11,656,928,000.00	\$ 3,756,004.64	\$ (4,166,106.47)	\$ 3,692.44	\$ 32,029,539.59	\$ 11,468,546,965.84	\$ 0.00	\$ 160,513,908.60	\$ 0.00
Public Utility Commission	1	\$ 0.00	\$ 69,640,000.00	\$ (69,640,000.00)	\$ 41,454.36	\$ 1,601,571.44	\$ 56,804,051.98	\$ 0.00	\$ 11,192,922.22	\$ 0.00
Revenue	1	\$ 1,420,356,000.00	\$ 51,241,894.73	\$ (51,241,894.73)	\$ 93,850.00	\$ 4,707,503.89	\$ 1,453,673,120.94	\$ (355.69)	\$ 13,123,064.21	\$ 0.00
State Department	1	\$ 12,335,000.00	\$ 67,543,000.00	\$ (67,543,000.00)	\$ 726,244.32	\$ 1,947,905.49	\$ 68,943,982.08	\$ 0.00	\$ 8,259,868.11	\$ 0.00
State Police	2	\$ 245,873,000.00	\$ 802,880,223.05	\$ (802,880,223.05)	\$ 115,905.48	\$ 14,359,809.71	\$ 979,223,935.02	\$ 0.00	\$ 55,053,572.84	\$ 0.00
Human Services	2	\$ 11,515,910,000.00	\$ 2,383,172,683.56	\$ (2,383,172,683.56)	\$ 6,460,013.48	\$ 95,270,146.20	\$ 13,440,231,527.44	\$ 0.00	\$ 357,120,996.44	\$ 0.00
Community & Economic Develop	2	\$ 223,723,000.00	\$ 7,807,790.13	\$ (7,807,790.13)	\$ 0.00	\$ 48,692,498.43	\$ 165,775,500.15	\$ 0.00	\$ 17,062,791.55	\$ 0.00
Probation & Parole	2	\$ 167,245,000.00	\$ 4,101,225.78	\$ (4,101,225.78)	\$ 0.00	\$ 1,129,910.79	\$ 154,751,663.02	\$ 0.00	\$ 15,464,651.97	\$ 0.00
Lieutenant Governor	2	\$ 1,623,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,029.32	\$ 1,219,193.26	\$ 0.00	\$ 399,777.42	\$ 0.00
Historical & Museum Commission	3	\$ 21,146,000.00	\$ 1,132,000.00	\$ (1,135,920.04)	\$ 0.00	\$ 290,350.06	\$ 17,955,732.39	\$ 0.00	\$ 4,035,837.59	\$ 0.00
PA Emergency Management Agency	3	\$ 16,361,000.00	\$ 520,021.81	\$ (520,021.81)	\$ 0.00	\$ 723,880.44	\$ 14,545,913.22	\$ 0.00	\$ 1,611,228.15	\$ 0.00
Civil Service Commission	3	\$ 1,000.00	\$ 14,131,000.00	\$ (14,542,682.78)	\$ 0.00	\$ 475,734.25	\$ 12,515,578.67	\$ 0.00	\$ 1,552,369.86	\$ 0.00
Environmental Protection	3	\$ 142,620,000.00	\$ 33,815,260.08	\$ (33,815,260.08)	\$ 0.00	\$ 2,964,152.82	\$ 162,567,137.87	\$ 0.00	\$ 10,903,969.39	\$ 0.00
Environmental Hearing Board	3	\$ 2,379,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,175.78	\$ 2,085,139.95	\$ 0.00	\$ 196,684.27	\$ 0.00
Conservation & Natural Resourc	3	\$ 62,349,000.00	\$ 51,389,545.77	\$ (53,389,545.77)	\$ 0.00	\$ 6,197,132.76	\$ 96,811,172.56	\$ 0.00	\$ 12,730,240.45	\$ 0.00
PA Higher Education Assistance	3	\$ 313,554,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 313,554,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Ethics Commission	4	\$ 2,371,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,449.70	\$ 2,069,629.30	\$ 0.00	\$ 194,921.00	\$ 0.00
Senate	4	\$ 81,618,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,591,711.37	\$ 0.00	\$ 19,026,288.63	\$ 0.00
House of Representatives	4	\$ 194,917,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,117,668.57	\$ 0.00	\$ 68,799,331.43	\$ 0.00
Health Care Cost Containment	4	\$ 2,710,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,710,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Legislative Reference Bureau	4	\$ 9,260,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,763,213.81	\$ 0.00	\$ 6,496,786.19	\$ 0.00
Legislative Misc & Commissions	4	\$ 11,988,000.00	\$ 135.50	\$ (135.50)	\$ 0.00	\$ 0.00	\$ 2,151,767.51	\$ 0.00	\$ 9,836,367.99	\$ 0.00
Joint State Government Comm.	4	\$ 1,475,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 524,186.62	\$ 0.00	\$ 950,813.38	\$ 0.00
Legislative Budget and Finance	4	\$ 1,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386,407.25	\$ 0.00	\$ 1,363,592.75	\$ 0.00
Legislative Data Processing	4	\$ 21,643,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,306,951.61	\$ 0.00	\$ 14,336,048.39	\$ 0.00
Air & Water Pollution Control	4	\$ 515,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,483.75	\$ 0.00	\$ 399,516.25	\$ 0.00
Supreme Court	5	\$ 53,977,000.00	\$ 66,240,868.88	\$ (66,240,868.88)	\$ 0.00	\$ 0.00	\$ 111,211,026.48	\$ 0.00	\$ 9,006,842.40	\$ 0.00
Superior Court	5	\$ 29,913,000.00	\$ 4,400,429.53	\$ (4,400,429.53)	\$ 0.00	\$ 0.00	\$ 33,227,019.67	\$ 0.00	\$ 1,086,409.86	\$ 0.00
Courts of Common Pleas	5	\$ 113,364,000.00	\$ 16,874,124.71	\$ (16,874,124.71)	\$ 0.00	\$ 0.00	\$ 129,599,680.73	\$ 0.00	\$ 638,443.98	\$ 0.00
Miscellaneous Judges	5	\$ 39,129,000.00	\$ (346,000.00)	\$ 346,000.00	\$ 0.00	\$ 0.00	\$ 38,772,592.74	\$ (673.00)	\$ 9,734.26	\$ 0.00
Commonwealth Court	5	\$ 18,315,000.00	\$ 750,482.25	\$ (750,482.25)	\$ 0.00	\$ 0.00	\$ 18,544,950.35	\$ 0.00	\$ 520,531.90	\$ 0.00
Magisterial District Judges	5	\$ 80,412,000.00	\$ 7,608,941.02	\$ (7,608,941.02)	\$ 0.00	\$ 0.00	\$ 87,651,882.43	\$ 0.00	\$ 369,058.59	\$ 0.00
Philadelphia Municipal Court	6	\$ 7,322,000.00	\$ 1,857,027.47	\$ (1,857,027.47)	\$ 0.00	\$ 0.00	\$ 9,097,929.14	\$ 0.00	\$ 81,098.33	\$ 0.00
Regulatory Review Commission	6	\$ 1,869,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,694.18	\$ 0.00	\$ 1,568,305.82	\$ 0.00
Thaddeus Stevens Coll of Tech	6	\$ 12,949,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,949,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Health	6	\$ 209,029,000.00	\$ 33,275,768.34	\$ (33,275,768.34)	\$ 8,765.01	\$ 24,357,490.26	\$ 170,201,068.78	\$ 0.00	\$ 47,737,444.29	\$ 0.00
Agriculture	6	\$ 136,788,000.00	\$ 12,179,039.95	\$ (12,195,009.99)	\$ 0.00	\$ 7,321,979.45	\$ 139,871,734.06	\$ 0.00	\$ 1,789,296.48	\$ 0.00
Treasury	7	\$ 1,177,271,666.67	\$ 13,782,575.51	\$ (13,782,575.51)	\$ 0.00	\$ 0.00	\$ 1,179,020,404.37	\$ 0.00	\$ 12,033,837.81	\$ 0.00
Drug and Alcohol Programs	7	\$ 46,601,000.00	\$ 2,031.43	\$ (2,031.43)	\$ 0.00	\$ 9,136,481.19	\$ 35,323,174.07	\$ 0.00	\$ 2,143,376.17	\$ 0.00
Banking & Securities	7	\$ 0.00	\$ 8,005,000.00	\$ (8,005,000.00)	\$ 0.00	\$ 20,238.74	\$ 6,956,662.64	\$ 0.00	\$ 1,028,098.62	\$ 0.00
Transportation	7	\$ 1,553,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310,450.00	\$ 1,134,550.00	\$ 0.00	\$ 108,000.00	\$ 0.00
Executive Offices	8	\$ 169,074,000.00	\$ 117,448,003.61	\$ (127,154,262.16)	\$ 3,215,850.40	\$ 23,045,518.87	\$ 219,745,265.25	\$ 0.00	\$ 50,221,627.64	\$ 0.00
PA eHealth Partnership Auth	8	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00
System of Higher Education	9	\$ 433,389,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433,389,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Auditor General	9	\$ 46,316,000.00	\$ 9,146,597.16	\$ (9,261,597.16)	\$ 0.00	\$ 189,199.35	\$ 50,791,396.06	\$ 0.00	\$ 4,597,001.75	\$ 0.00
Governor's Office	9	\$ 6,484,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,050.34	\$ 4,683,576.60	\$ 0.00	\$ 1,720,373.06	\$ 0.00
Overall Result		\$ 31,377,165,666.67	\$ 3,892,361,300.03	\$ (3,895,929,354.14)	\$ 10,910,525.37	\$ 338,176,531.94	\$ 33,908,394,212.51	\$ (1,028.69)	\$ 1,015,612,722.30	\$ 0.00

Less: Refunds Reported in										
Business Area 18 (Fund 2001800000)		\$ (1,250,000,000.00)				\$ (368,650.10)	\$ (1,247,168,125.58)	\$ 0.00	\$ (2,463,224.32)	
Total		\$30,127,165,666.67	\$3,892,361,300.03	\$ (3,895,929,354.14)	\$10,910,525.37	\$337,807,881.84	\$32,661,226,086.93	\$ (1,028.69)	\$1,013,149,497.98	

Status of Appropriations

99 Fund Indical	][X]	Functional area	Query Technica	YZBE_M01_Q5011	Commonwealth Prog	Empty Selection
Approp Fiscal \		Fund	Changed At	9/21/2014 07:23:26	Functional Area	Empty Selection
Appropriation		Fund Source for Fund	Status of Data	10/27/2016 12:00:42		
Appropriation K		Fund Type	Current User	P00049066		
Approp Ledger	]Purchase of Inve	Funds center	Last Refreshed	10/27/2016 14:14:52		
Budget Detail		G/L Account	Business Area	10..99		
Budget Subtyp		Ledger	Posting Period	13		
Budget Version		Legis Sequence (N)	Fiscal Year	2015		
Business area		Low Lvl of Funds	Fund Type	001		
Bus Area Bran		Order	Fund	7000000000..8999999999		
Char of Exp for		Posting period	Approp Ledger	Empty Selection		
CI - Avail Cntrl		SFA Sequence (N)	Appropriation	Empty Selection		
Commitment its		WBS element	Approp Fiscal Y	2015		
Cost center		Key Figures	Funds centers	Empty Selection		
CPP Prgm Bud			Commitment Its	Empty Selection		
Cst Ctr Agency			G/L Account	Empty Selection		
Fiscal year			Cost Centers (S	Empty Selection		
Fiscal year/peri			Character of Ex	Empty Selection		

General Fund
Budget to Actual
Final and Actual
Federal Ledgers
June 30, 2016

** 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 Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G	Non Aug Revs	Budget Balance A+B-D-E-F+G	
	7000600	Pre-Adm Assessments	\$ 60,557,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,436,429.38	\$ 0.00	\$ 2,120,570.62	\$ 5,182,723.92	\$ 2,120,570.62	
	7000700	Title III-Administra	\$ 6,854,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,854,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7000800	Title V-Administrati	\$ 508,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7000900	MA - Administration	\$ 9,452,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,315,611.33	\$ 0.00	\$ 1,136,388.67	\$ 0.00	\$ 1,136,388.67	
	7001100	Title 111-Family Car	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,095,607.20	\$ 0.00	\$ 7,904,392.80	\$ (2,095,607.20)	\$ 7,904,392.80	
	7014100	MA Attendant Care	\$ 38,558,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,558,000.00	\$ 0.00	\$ 0.00	\$ (37,463,787.88)	\$ 0.00	
	7042500	MA Support	\$ 27,870,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,485.41	\$ 21,364,135.58	\$ 6,418,379.01	\$ 2,499,894.60	\$ 6,418,379.01	
	7104800	P/A-Title VII-Admin	\$ 462,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7104900	P/A-Title III	\$ 52,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,348.05	\$ 44,273,303.53	\$ 7,606,348.42	\$ (43,238,580.06)	\$ 7,606,348.42	
	7105000	P/A-Nutrition	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,778,323.00	\$ 7,221,677.00	\$ (2,778,323.00)	\$ 7,221,677.00	
	7105100	P/A-Title V-Employ	\$ 8,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,246,343.00	\$ 3,248,977.00	\$ 3,504,680.00	\$ (2,917,172.00)	\$ 3,504,680.00	
	7105200	P/A-Title VII-Eld RP	\$ 4,700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,374.46	\$ 2,947,736.46	\$ 0.00	\$ 1,679,889.08	\$ 1,679,889.08	
	7105300	MA-NursHomeTranAdmin	\$ 700,000.00	\$ 0.00					\$ 700,000.00		\$ 700,000.00	
	7034900	Pesticide Control	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,873.04	\$ 503,126.96	\$ (496,873.04)	\$ 503,126.96	
	7035000	Print Pst Dtctn Sys	\$ 1,300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,297.17	\$ 475,839.20	\$ 812,863.63	\$ (154,352.98)	\$ 812,863.63	
	7045500	Commodity Suppl Food	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,577,599.47	\$ 422,400.53	\$ (1,933,564.47)	\$ 422,400.53	
	7045700	Organic Cost Distr	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,066.10	\$ 110,933.90	\$ (239,066.10)	\$ 110,933.90	
	7045800	Animal Disease Contr	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,679.96	\$ 1,961,320.04	\$ (38,679.96)	\$ 1,961,320.04	
	7045900	Food Establ Inspect	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,004.94	\$ 1,094,723.28	\$ 357,271.78	\$ (1,004,975.19)	\$ 357,271.78	
	7046100	Senior Farm Market N	\$ 2,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,795,658.00	\$ 404,342.00	\$ (1,795,658.00)	\$ 404,342.00	
	7055400	Integrated Pest Mgmt	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,675.40	\$ 212,324.60	\$ (8,627.63)	\$ 212,324.60	
	7055500	Johnes Dis Herd Proj	\$ 2,000,000.00	\$ 0.00					\$ 2,000,000.00		\$ 2,000,000.00	
	7056500	Avian Flu Surveillnc	\$ 25,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 614,255.31	\$ 24,355,744.69	\$ (300,290.00)	\$ 24,355,744.69	
	7056600	Exotic Newcstle Dis	\$ 300,000.00	\$ 0.00					\$ 300,000.00		\$ 300,000.00	
	7056700	Scrapie Disease Cntr	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,050.00	\$ 37,950.00	\$ (10,860.00)	\$ 37,950.00	
	7056800	Crop Insurance (F)	\$ 2,000,000.00	\$ 0.00					\$ 2,000,000.00		\$ 2,000,000.00	
	7057300	Foot/Mouth Dis Monit	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,293.88	\$ 32,928.44	\$ 107,777.68	\$ 0.00	\$ 107,777.68	
	7057600	Oral Rabies Vaccine	\$ 100,000.00	\$ 0.00					\$ 100,000.00		\$ 100,000.00	
	7058300	Wildlife Sevices	\$ 800,000.00	\$ 0.00					\$ 800,000.00		\$ 800,000.00	
	7058600	Animal Identificatio	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,365.96	\$ 1,893,634.04	\$ (39.35)	\$ 1,893,634.04	
	7070000	Speciality Crops	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696,847.81	\$ 623,870.94	\$ 179,281.25	\$ (431,435.49)	\$ 179,281.25	
	7072800	EMERALDASH BORER MIT	\$ 800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,555.08	\$ 757,444.92	\$ 0.00	\$ 757,444.92	
	7077900	Mediation Grant	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,280.68	\$ 185,719.32	\$ (946.28)	\$ 185,719.32	
	7104100	Spotted Lanternfly	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,743.50	\$ 1,177,353.90	\$ 296,902.60	\$ (91,343.44)	\$ 296,902.60	
	7104500	Biofuel Infr Partner	\$ 7,000,000.00	\$ 0.00					\$ 7,000,000.00		\$ 7,000,000.00	
	7100200	ByrneCompetitivePrgm	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.00	\$ 208,763.17	\$ 1,791,102.83	\$ (217,295.14)	\$ 1,791,102.83	
	7101000	NSTIC Grant	\$ 225,000.00	\$ 0.00					\$ 225,000.00		\$ 225,000.00	
	7101100	Vision 21 State Tech	\$ 250,000.00	\$ 0.00					\$ 250,000.00		\$ 250,000.00	
	7103900	JusticeReinvest Init	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,766.52	\$ 2,478.48	\$ 984,755.00	\$ (2,478.48)	\$ 984,755.00	
	7105700	Info Sharing Initiat	\$ 246,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,105.96	\$ 90,228.30	\$ 69,665.74	\$ (83,263.91)	\$ 69,665.74	
	8049200	Childrens JusticeAct	\$ 149,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,376.15	\$ 68,623.85	\$ (80,376.15)	\$ 68,623.85	
	8087500	JNET MARIS FedrtdPrn	\$ 209,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,429.16	\$ 133,235.97	\$ 44,334.87	\$ (104,440.43)	\$ 44,334.87	
	8087600	PA Youth Survey DDAP	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	8088200	JNET InterCo CaseTfr	\$ 102,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,449.04	\$ 15,935.11	\$ 77,615.85	\$ (15,935.11)	\$ 77,615.85	
	8088500	JNET ElecRptgImprvmt	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,347.20	\$ 14,592.00	\$ 112,060.80	\$ (14,592.00)	\$ 112,060.80	
	8088800	SubstncAbusePreventn	\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,297.00	\$ 0.00	\$ 703.00	\$ 0.00	\$ 703.00	
	8287000	HealthInfoTechImpLgt	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,165,500.00	\$ 476,005.97	\$ 8,358,494.03	\$ (476,005.97)	\$ 8,358,494.03	
	Result		\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,165,500.00	\$ 476,005.97	\$ 8,358,494.03	\$ (476,005.97)	\$ 8,358,494.03	
Overall Result			\$ 24,938,181,000.00	\$ 0.00	\$ 0.00	\$ 2,280,504.16	\$ 687,686,760.01	\$ 20,060,320,869.27	\$ (320,000.00)	\$ 4,187,572,866.56	\$ (19,640,483,915.17)	\$ 4,187,572,866.56

Actual federal expenditures - equals BW SOA current Actual Expenditures plus Pre-committments 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						
29,780,794,000.00	3,673,299,318.28	3,676,867,372.39	1,028.69	343,766,626.46	32,252,896,102.70	860,997,614.54
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	187,031,579.28	187,031,579.28		3,217,449.34	161,449,744.22	22,364,385.72
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,266,124,666.67				368,650.10	1,260,823,644.65	4,932,371.92
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	32,030,266.97	32,030,266.97		1,734,331.41	27,298,597.01	2,997,338.55
CURRENT STATE CONTINUING LEDGER						
330,247,000.00	135.50	135.50			205,926,123.93	124,321,011.57
TOTAL ALL CURRENT STATE LEDGERS						
31,377,165,666.67	3,892,361,300.03	3,895,929,354.14	1,028.69	349,087,057.31	33,908,394,212.51	1,015,612,722.30
PRIOR STATE APPROPRIATIONS LEDGER						
1,518,142,668.26		-45,557,713.81	217,618,846.84	84,389,770.94	1,000,137,765.28	170,438,571.39
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
46,451,283.40		-2,986,735.95		34,572.17	20,636,558.41	22,793,416.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,588,857.99			1,473,931.97		24,986,808.15	128,117.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,522,091.38		-2,999,089.64		223,644.04	1,494,096.82	805,260.88
PRIOR STATE CONTINUING LEDGER						
171,730,787.20		796,339.72	1,859,938.45	7,997,160.96	116,794,266.65	45,875,760.86
TOTAL ALL PRIOR STATE LEDGERS						
1,768,435,688.23		-50,747,199.68	220,952,717.26	92,645,148.11	1,164,049,495.31	240,041,127.87
RESTRICTED RECEIPTS LEDGER						
858,510,566.15		5,606,968,876.09		45,009,935.51	5,367,339,112.93	1,053,130,393.80
NON-BUDGETED LEDGER						
					983,702,465.14	-983,702,465.14
RESTRICTED REVENUE LEDGER						
647,597,077.19		830,461,920.45		65,381,196.37	821,583,359.13	591,094,442.14
GRAND TOTAL						
34,651,708,998.24	3,892,361,300.03	10,282,612,951.00	220,953,745.95	552,123,337.30	42,245,068,645.02	1,916,176,220.97

**COMMONWEALTH OF PENNSYLVANIA
GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2016
(\$000)**

Unappropriated surplus, June 30, 2015			\$ 274,457
Adjustment			<u>(17,835)</u>
Unappropriated surplus adjusted, June 30, 2015			256,622
Revenue subject to general appropriation:			
Revenue realized	\$ 30,901,581		
Less:			
Revenue refunds	<u>1,250,000</u>	\$ 29,651,581	
Prior fiscal year lapses:			
Continuing appropriations	1,860		
Encumbered appropriations	<u>219,093</u>	<u>220,953</u>	<u>29,872,534</u>
 Total Funds Available			 30,129,156
 Deduct:			
Appropriations 2015-16	30,111,041		
Executive authorizations 2015-16	<u>16,125</u>	30,127,166	
Less:			
Current fiscal year lapses		<u>1</u>	<u>30,127,165</u>
 Preliminary unappropriated surplus, June 30, 2016			 1,991
 Transfer to Budget Stabilization Reserve Fund ¹			 -
 Unappropriated surplus, June 30, 2016			 <u>\$ 1,991</u>

¹ In accordance with Act 91 of 2002, if at the end of a fiscal year, the Secretary of the Budget certifies a General Fund surplus, 25% of the surplus shall be deposited by the end of the next succeeding quarter into the Budget Stabilization Reserve Fund.