

## 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.

| <b>Commonwealth of Pennsylvania</b>                                                                                        |                    |            |                  |                  |                 |                                |
|----------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------------|------------------|-----------------|--------------------------------|
| <b>Budgetary Comparison Schedule</b>                                                                                       |                    |            |                  |                  |                 |                                |
| Budgeted Major Funds                                                                                                       |                    |            |                  |                  |                 |                                |
| Special Revenue Fund-Motor License                                                                                         |                    |            |                  |                  |                 |                                |
| For the Fiscal Year Ended June 30, 2016                                                                                    |                    |            |                  |                  |                 |                                |
| (Amounts in thousands)                                                                                                     |                    |            |                  |                  |                 |                                |
|                                                                                                                            | Original<br>Budget |            | Difference       | Final<br>Budget  | Difference      | Actual<br>(Budgetary<br>Basis) |
| <b>REVENUES:</b>                                                                                                           |                    |            |                  |                  |                 |                                |
| State Programs:                                                                                                            |                    |            |                  |                  |                 |                                |
| Liquid fuels taxes.....                                                                                                    | \$ 1,678,600       |            | \$ -             | \$ 1,678,600     | \$ (19,403)     | \$ 1,659,197                   |
| Motor licenses and fees.....                                                                                               | 953,800            |            | -                | 953,800          | 8,878           | 962,678                        |
| Other Motor License Fund revenues *.....                                                                                   | 47,700             |            | -                | 47,700           | (12,026)        | 35,674                         |
| <b>TOTAL REVENUE STATE.....</b>                                                                                            | <b>2,680,100</b>   | <b>A-1</b> | <b>-</b>         | <b>2,680,100</b> | <b>B-1</b>      | <b>2,657,549</b>               |
| plus: Departmental services *.....                                                                                         | 274,561            | <b>A-2</b> | -                | 274,561          | <b>B-2</b>      | 253,989                        |
| <b>TOTAL STATE PROGRAMS.....</b>                                                                                           | <b>2,954,661</b>   |            | <b>-</b>         | <b>2,954,661</b> | <b>(43,123)</b> | <b>2,911,538</b>               |
| Federal programs.....                                                                                                      | 1,699,366          | <b>A-3</b> | -                | 1,699,366        | <b>B-3</b>      | 1,663,694                      |
| <b>TOTAL REVENUES.....</b>                                                                                                 | <b>4,654,027</b>   |            | <b>-</b>         | <b>4,654,027</b> | <b>(78,795)</b> | <b>4,575,232</b>               |
| <b>EXPENDITURES:</b>                                                                                                       |                    |            |                  |                  |                 |                                |
| State programs.....                                                                                                        | 3,075,713          | <b>A-4</b> | -                | 3,075,713        | <b>B-4</b>      | 3,020,850                      |
| Federal programs.....                                                                                                      | 1,699,366          | <b>A-5</b> | -                | 1,699,366        | <b>B-5</b>      | 1,663,694                      |
| <b>TOTAL EXPENDITURES.....</b>                                                                                             | <b>4,775,079</b>   |            | <b>-</b>         | <b>4,775,079</b> | <b>(90,535)</b> | <b>4,684,544</b>               |
| <b>REVENUES OVER (UNDER) EXPENDITURES.....</b>                                                                             | <b>(121,052)</b>   |            | <b>-</b>         | <b>(121,052)</b> | <b>11,740</b>   | <b>(109,312)</b>               |
| <b>OTHER FINANCING SOURCES (USES):</b>                                                                                     |                    |            |                  |                  |                 |                                |
| Current year lapses **.....                                                                                                | -                  |            | 5,000            | 5,000            | <b>B-6</b>      | -                              |
| Prior year lapses.....                                                                                                     | -                  |            | 20,000           | 20,000           | <b>B-7</b>      | 19,044                         |
| <b>TOTAL OTHER FINANCING SOURCES.....</b>                                                                                  | <b>-</b>           |            | <b>25,000</b>    | <b>25,000</b>    | <b>(5,956)</b>  | <b>19,044</b>                  |
| <b>REVENUES AND OTHER SOURCES OVER<br/>(UNDER) EXPENDITURES AND OTHER USES.....</b>                                        | <b>(121,052)</b>   |            | <b>25,000</b>    | <b>(96,052)</b>  | <b>5,784</b>    | <b>(90,268)</b>                |
| <b>FUND BALANCE</b>                                                                                                        |                    |            |                  |                  |                 |                                |
| <b>(BUDGETARY BASIS), JUNE 30, 2015.....</b>                                                                               | <b>130,345</b>     | <b>A-6</b> | <b>-</b>         | <b>130,345</b>   | <b>B-8</b>      | <b>130,345</b>                 |
| <b>(BUDGETARY BASIS), JUNE 30, 2016.....</b>                                                                               | <b>\$ 9,293</b>    |            | <b>\$ 25,000</b> | <b>\$ 34,293</b> | <b>B-9</b>      | <b>\$ 40,077</b>               |
| * 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 <a href="http://www.budget.pa.gov">www.budget.pa.gov</a>                        |                    |            |                  |                  |                 |                                |
| - 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.

| <b>Budget To Actual Ref.</b> |                                                                                                                                                                                                                   | <b>Page Number</b>   |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>A-1</b>                   | <b>Total Revenue State</b> – Adjusted Total Revenue, GEB Page C2-6, 2015-16 Official Estimate Column                                                                                                              | <b>6</b>             |
| <b>A-2</b>                   | <b>Departmental Services</b> – Total Augmentations, GEB Page C2-5, 2015-16 Estimate Column                                                                                                                        | <b>5</b>             |
| <b>A-3</b>                   | <b>Federal Program Revenue</b> – Total Federal Funds, GEB Page C2-5, 2015-16 Estimate Column                                                                                                                      | <b>5</b>             |
| <b>A-4</b>                   | <b>State Program Expenditures</b> –<br>Total State Funds, GEB Page C2-5, 2015-16 Estimate Column \$ 2,801,152<br>Total Augmentations, GEB Page C2-5, 2015-16 Estimate Column <u>274,713</u><br>Total \$ 3,075,713 | <b>5</b><br><b>5</b> |
| <b>A-5</b>                   | <b>Federal Program Expenditures</b> – Total Federal Funds, GEB Page C2-5, 2015-16 Estimate Column                                                                                                                 | <b>5</b>             |
| <b>A-6</b>                   | <b>Fund Balance June 30, 2015</b> – Ending Balance, GEB Page C2-2, 2014-15 Actual Column                                                                                                                          | <b>4</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.

| <b>Budget To Actual Ref.</b> |                                                                                                                                                                                                                   | <b>Page Number</b>   |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>B-1</b>                   | <b>Total Revenue State</b> – Adjusted Total Revenue, GEB Page C2-6, 2015-16 Revised Estimate Column                                                                                                               | <b>6</b>             |
| <b>B-2</b>                   | <b>Departmental Services</b> – Total Augmentations, GEB Page C2-5, 2015-16 Estimate Column                                                                                                                        | <b>5</b>             |
| <b>B-3</b>                   | <b>Federal Program Revenue</b> – Total Federal Funds, GEB Page C2-5, 2015-16 Estimate Column                                                                                                                      | <b>5</b>             |
| <b>B-4</b>                   | <b>State Program Expenditures</b> –<br>Total State Funds, GEB Page C2-5, 2015-16 Estimate Column \$ 2,801,152<br>Total Augmentations, GEB Page C2-5, 2015-16 Estimate Column <u>274,713</u><br>Total \$ 3,075,713 | <b>5</b><br><b>5</b> |
| <b>B-5</b>                   | <b>Federal Program Expenditures</b> – Total Federal Funds, GEB Page C2-5, 2015-16 Estimate Column                                                                                                                 | <b>5</b>             |
| <b>B-6</b>                   | <b>Current Year Lapses</b> – GEB Page C2-2, 2015-16 Available Column                                                                                                                                              | <b>4</b>             |
| <b>B-7</b>                   | <b>Prior Year Lapses</b> – GEB Page C2-2, 2015-16 Available Column                                                                                                                                                | <b>4</b>             |
| <b>B-8</b>                   | <b>Fund Balance June 30, 2015</b> – GEB Page C2-2, 2015-16 Available Column Adjusted Beginning Balance                                                                                                            | <b>4</b>             |
| <b>B-9</b>                   | <b>Fund Balance June 30, 2015</b> – Ending Balance, GEB Page C2-2, 2015-16 Available Column                                                                                                                       | <b>4</b>             |

## 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<br>Actual<br>Ref. |                                                                                                                                                        | Page<br>Number |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>C-1</b>                  | <b>Total Revenue State</b> – Total Revenues, DOR Page 6, YTD 2015-16 Column                                                                            | <b>7</b>       |
| <b>C-2</b>                  | <b>Departmental Services</b> –<br>Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,495,568,211.70                                       | <b>8</b>       |
|                             | less:<br>Total Federal Rev Augmenting Current State Exp Symbols,<br>GL Range 485000-4859999 RRR Page78 (1,636,322,717.08)                              | <b>9</b>       |
|                             | Adjust Commitment Items 4850020 through 4850025,<br>RRR Page 78 <u>394,743,221.31</u>                                                                  | <b>9</b>       |
|                             | Adjusted Federal Rev Augmenting Current State Exp Symbols <u>(1,241,579,495.77)</u>                                                                    |                |
|                             | Total \$ 253,988,715.93                                                                                                                                |                |
| <b>C-3</b>                  | <b>Federal Program Revenue</b> –<br>Total Federal Rev Augmenting Current State Exp Symbols,<br>GL Range 485000-4859999 RRR Page 78 \$ 1,636,322,717.07 | <b>9</b>       |
|                             | SOA:<br>Pre-Commitments -                                                                                                                              | <b>10</b>      |
|                             | Commitments 14,349,902.62                                                                                                                              | <b>10</b>      |
|                             | Actual Expenditures 8,030,214.25                                                                                                                       | <b>10</b>      |
|                             | Available Balance <u>4,990,883.06</u>                                                                                                                  | <b>10</b>      |
|                             | Total \$ 1,663,693,717.07                                                                                                                              |                |
| <b>C-4</b>                  | <b>State Program Expenditures</b> –<br>SOA<br>Pre-Commitments, Net of Restricted Revenues \$ 139,194.20                                                | <b>8</b>       |
|                             | Commitments, Net of Restricted Revenues 301,965,757.49                                                                                                 | <b>8</b>       |
|                             | Actual Expenditures, Net of Restricted Revenues 3,850,077,196.22                                                                                       | <b>8</b>       |
|                             | Available Balance, Net of Restricted Revenues 110,247,195.52                                                                                           | <b>8</b>       |
|                             | less:<br>Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) <u>(1,241,579,495.77)</u>                                                 |                |
|                             | Total \$ 3,020,849,847.66                                                                                                                              |                |
| <b>C-5</b>                  | <b>Federal Program Expenditures</b> –<br>Total Federal Rev Augmenting Current State Exp Symbols, RRR Page 78 \$ 1,636,322,717.07                       | <b>9</b>       |
|                             | SOA:<br>Pre-Commitments -                                                                                                                              | <b>10</b>      |
|                             | Commitments 14,349,902.69                                                                                                                              | <b>10</b>      |
|                             | Actual Expenditures 8,030,214.25                                                                                                                       | <b>10</b>      |
|                             | Available Balance <u>4,990,883.06</u>                                                                                                                  | <b>10</b>      |
|                             | Total \$ 1,663,693,717.07                                                                                                                              |                |
| <b>C-6</b>                  | <b>Prior Year Lapses</b> –<br>Lapses/Fed Exps, Net of Restricted Revenues (SOA) \$ 19,043,595.01                                                       | <b>11</b>      |
| <b>C-7</b>                  | <b>Fund Balance June 30, 2015</b> – Adjusted Beginning Balance, Statement of Unappropriated Surplus                                                    | <b>12</b>      |
| <b>C-8</b>                  | <b>Fund Balance June 30, 2016</b> – Ending Balance, Statement of Unappropriated Surplus                                                                | <b>12</b>      |

## FINANCIAL STATEMENT \*

(Dollar Amounts in Thousands)

|                                      | 2014-15<br>Actual        | 2015-16<br>Available    | 2016-17<br>Estimated    |
|--------------------------------------|--------------------------|-------------------------|-------------------------|
| Beginning Balance.....               | \$ 104,796               | \$ 130,345              | \$ 34,293               |
| Adjustment to Beginning Balance..... | <u>-2</u>                | <u>          </u>       | <u>          </u>       |
| Adjusted Beginning Balance.....      | \$ 104,794               | \$ 130,345              | \$ 34,293               |
| <b>Revenue:</b>                      |                          |                         |                         |
| Revenue Receipts.....                | \$ 2,611,512             | \$ 2,680,100            | \$ 2,815,500            |
| Adjustment to Official Estimate..... | 0                        | 0                       | 0                       |
| Prior Year Lapses.....               | <u>23,251</u>            | <u>20,000</u>           | <u>0</u>                |
| <b>Funds Available</b> .....         | <u>\$ 2,739,557</u>      | <u>\$ 2,830,445</u>     | <u>\$ 2,849,793</u>     |
| <b>Expenditures:</b>                 |                          |                         |                         |
| Appropriations.....                  | \$ 2,614,725             | \$ 2,801,152            | \$ 2,832,171            |
| Less Current Year Lapses.....        | <u>-5,513</u>            | <u>-5,000</u>           | <u>0</u>                |
| Estimated Expenditures.....          | <u>\$ -2,609,212</u>     | <u>\$ -2,796,152</u>    | <u>\$ -2,832,171</u>    |
| <b>Ending Balance</b> .....          | <u><u>\$ 130,345</u></u> | <u><u>\$ 34,293</u></u> | <u><u>\$ 17,622</u></u> |

\* Excludes restricted revenue.

## Summary by Department (continued)

|                                           | (Dollar Amounts in Thousands) |                            |                            |
|-------------------------------------------|-------------------------------|----------------------------|----------------------------|
|                                           | 2014-15<br>Actual             | 2015-16<br>Estimated       | 2016-17<br>Budget          |
| <b>Fund Summary</b>                       |                               |                            |                            |
| State Funds — Transportation.....         | \$ 1,813,946                  | \$ 1,912,152               | \$ 1,861,091               |
| State Funds — Other Departments.....      | 795,266                       | 889,000                    | 971,080                    |
| <b>TOTAL STATE FUNDS.....</b>             | <b><u>\$ 2,609,212</u></b>    | <b><u>\$ 2,801,152</u></b> | <b><u>\$ 2,832,171</u></b> |
| <b>Motor License Fund Total—All Funds</b> |                               |                            |                            |
| State Funds.....                          | \$ 2,609,212                  | \$ 2,801,152               | \$ 2,832,171               |
| Federal Funds.....                        | 1,589,507                     | 1,699,366                  | 1,699,366                  |
| Augmentations.....                        | 232,951                       | 274,561                    | 233,661                    |
| Restricted Revenue.....                   | 1,481,589                     | 1,843,482                  | 1,914,247                  |
| <b>FUND TOTAL.....</b>                    | <b><u>\$ 5,913,259</u></b>    | <b><u>\$ 6,618,561</u></b> | <b><u>\$ 6,679,445</u></b> |

## Revenue Summary: Five Year Revenue Projections

(Dollar Amounts in Thousands)

|                                                        | 2014-15<br>Actual   | 2015-16<br>Estimated | 2016-17<br>Budget   | 2017-18<br>Estimated | 2018-19<br>Estimated | 2019-20<br>Estimated | 2020-21<br>Estimated |
|--------------------------------------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| Liquid Fuels Taxes.....                                | \$ 1,562,431        | \$ 1,678,600         | \$ 1,765,400        | \$ 1,888,900         | \$ 1,883,200         | \$ 1,898,900         | \$ 1,914,000         |
| Motor Licenses and Fees.....                           | 950,807             | 953,800              | 1,003,300           | 1,010,000            | 1,032,300            | 1,049,000            | 1,059,500            |
| Other Motor License<br>Fund Revenues.....              | 98,274              | 47,700               | 46,800              | 40,600               | 41,000               | 41,400               | 41,700               |
| <b>TOTAL MOTOR LICENSE<br/>FUND REVENUES.....</b>      | <b>\$ 2,611,512</b> | <b>\$ 2,680,100</b>  | <b>\$ 2,815,500</b> | <b>\$ 2,939,500</b>  | <b>\$ 2,956,500</b>  | <b>\$ 2,989,300</b>  | <b>\$ 3,015,200</b>  |
| Aviation Restricted<br>Revenues.....                   | \$ 9,756            | \$ 7,700             | \$ 6,900            | \$ 6,900             | \$ 6,900             | \$ 6,900             | \$ 6,900             |
| Highway Bridge Improvement<br>Restricted Revenues..... | \$ 168,274          | \$ 194,100           | \$ 210,900          | \$ 234,700           | \$ 237,700           | \$ 241,300           | \$ 245,000           |
| State Highway Transfer<br>Restricted Revenues.....     | \$ 39,339           | \$ 46,300            | \$ 50,400           | \$ 56,200            | \$ 56,700            | \$ 57,100            | \$ 57,500            |
| Oil Company Franchise Tax<br>Restricted Revenues.....  | \$ 721,220          | \$ 849,700           | \$ 924,200          | \$ 1,030,800         | \$ 1,039,400         | \$ 1,047,300         | \$ 1,054,700         |
| Supplemental Maintenance<br>Restricted Revenues.....   | \$ 504,854          | \$ 595,000           | \$ 647,200          | \$ 721,900           | \$ 727,900           | \$ 733,400           | \$ 738,500           |

## Adjustments to Revenue Estimate

On December 23, 2015 an official estimate for the 2015-16 fiscal year of \$2,680,100,000 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.

(Dollar Amounts in Thousands)

|                                        | 2015-16<br>Official<br>Estimate | Adjustments | 2015-16<br>Revised<br>Estimate |
|----------------------------------------|---------------------------------|-------------|--------------------------------|
| Liquid Fuels Taxes.....                | \$ 1,678,600                    | \$ 0        | \$ 1,678,600                   |
| Motor Licenses and Fees.....           | 953,800                         | 0           | 953,800                        |
| Other Motor License Fund Revenues..... | 47,700                          | 0           | 47,700                         |
| <b>TOTAL.....</b>                      | <b>\$ 2,680,100</b>             | <b>\$ 0</b> | <b>\$ 2,680,100</b>            |



## MOTOR LICENSE FUND GROWTH

(\$ thousands)

| REVENUE SOURCES                     | June 2016      | June 2015      | Growth        | YTD 2015-16      | YTD 2014-15      | Growth        |
|-------------------------------------|----------------|----------------|---------------|------------------|------------------|---------------|
| <b>TOTAL - MOTOR LICENSE FUND</b>   | <b>245,238</b> | <b>227,894</b> | <b>7.6%</b>   | <b>2,657,549</b> | <b>2,611,509</b> | <b>1.8%</b>   |
| <b>TOTAL - Liquid Fuels Taxes</b>   | <b>138,645</b> | <b>123,395</b> | <b>12.4%</b>  | <b>1,659,197</b> | <b>1,562,430</b> | <b>6.2%</b>   |
| Liquid Fuels                        | 2              | 18             | -89.2%        | (849)            | 4,534            | -118.7%       |
| Fuels                               | 0              | 0              |               | 49               | 3                | 1329.6%       |
| Motor Carriers/IFTA                 | 4,390          | 5,036          | -12.8%        | 95,266           | 71,862           | 32.6%         |
| Alternative Fuels                   | 840            | 531            | 58.0%         | 9,442            | 3,629            | 160.2%        |
| Oil Company Franchise               | 75,335         | 90,420         | -16.7%        | 836,871          | 747,446          | 12.0%         |
| Act 89 OCFT - Fuels                 | 12,031         | 13,038         | -7.7%         | 150,279          | 157,224          | -4.4%         |
| Act 89 OCFT – Liquid Fuels          | 46,038         | 14,353         | 220.8%        | 568,138          | 577,732          | -1.7%         |
| <b>Total - Licenses and Fees</b>    | <b>101,311</b> | <b>94,266</b>  | <b>7.5%</b>   | <b>962,678</b>   | <b>950,807</b>   | <b>1.2%</b>   |
| Special Hauling Permits             | 2,841          | 3,106          | -8.5%         | 33,401           | 36,534           | -8.6%         |
| Registrations Other States-IRP      | 15,002         | 3,232          | 364.2%        | 122,550          | 96,136           | 27.5%         |
| Operators Licenses                  | 6,050          | 5,750          | 5.2%          | 71,383           | 76,216           | -6.3%         |
| Vehicle Registrations & Titling     | 76,026         | 80,276         | -5.3%         | 720,398          | 727,824          | -1.0%         |
| Miscellaneous Collections           | 1,393          | 1,903          | -26.8%        | 14,946           | 14,097           | 6.0%          |
| <b>Total - Other Motor Receipts</b> | <b>5,281</b>   | <b>10,233</b>  | <b>-48.4%</b> | <b>35,673</b>    | <b>98,272</b>    | <b>-63.7%</b> |
| Gross Receipts                      | 0              | 0              |               | 0                | 0                |               |
| Vehicle Code Fines                  | 0              | 0              |               | 0                | 0                |               |
| Miscellaneous - Treasury            | 1,206          | 4,793          | -74.8%        | 18,941           | 77,440           | -75.5%        |
| Miscellaneous - Transportation      | 1,343          | 2,804          | -52.1%        | 13,458           | 18,729           | -28.1%        |
| Miscellaneous - General Services    | 37             | 88             | -58.1%        | 533              | 1,070            | -50.2%        |
| Miscellaneous - Revenue             | 1              | 10             | -92.4%        | 43               | 37               | 14.8%         |
| Vehicle Code Fines Clearing Acct.   | 2,695          | 2,539          | 6.2%          | 2,699            | 995              | 171.1%        |
| PA Turnpike Commission              | 0              | 0              |               | 0                | 0                |               |
| Justice Collections                 | 0              | 0              |               | 0                | 0                |               |

## MOTOR LICENSE 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 |
|-------------------------------------|----------------|----------------|-------------------|--------------------|------------------|------------------|-------------------|--------------------|
| <b>TOTAL - MOTOR LICENSE FUND</b>   | <b>245,238</b> | <b>233,990</b> | <b>11,248</b>     | <b>4.8%</b>        | <b>2,657,549</b> | <b>2,680,100</b> | <b>(22,551)</b>   | <b>-0.8%</b>       |
| <b>TOTAL - Liquid Fuels Taxes</b>   | <b>138,645</b> | <b>143,900</b> | <b>(5,255)</b>    | <b>-3.7%</b>       | <b>1,659,197</b> | <b>1,678,600</b> | <b>(19,403)</b>   | <b>-1.2%</b>       |
| Liquid Fuels                        | 2              | 100            | (98)              | -98.1%             | (849)            | (300)            | (549)             | -182.9%            |
| Fuels                               | 10             | 0              | 10                |                    | 49               | 0                | 49                |                    |
| Motor Carriers/IFTA                 | 4,390          | 7,100          | (2,710)           | -38.2%             | 95,266           | 91,900           | 3,366             | 3.7%               |
| Alternative Fuels                   | 840            | 500            | 340               | 67.9%              | 9,442            | 7,700            | 1,742             | 22.6%              |
| Oil Company Franchise               | 75,335         | 67,400         | 7,935             | 11.8%              | 836,871          | 846,100          | (9,229)           | -1.1%              |
| Act 89 OCFT - Fuels                 | 12,031         | 13,600         | (1,569)           | -11.5%             | 150,279          | 156,000          | (5,721)           | -3.7%              |
| Act 89 OCFT – Liquid Fuels          | 46,038         | 55,200         | (9,162)           | -16.6%             | 568,138          | 577,200          | (9,062)           | -1.6%              |
| <b>TOTAL - Licenses and Fees</b>    | <b>101,311</b> | <b>87,700</b>  | <b>13,611</b>     | <b>15.5%</b>       | <b>962,678</b>   | <b>953,800</b>   | <b>8,878</b>      | <b>0.9%</b>        |
| <b>TOTAL - Other Motor Receipts</b> | <b>5,281</b>   | <b>2,390</b>   | <b>2,891</b>      | <b>121.0%</b>      | <b>35,673</b>    | <b>47,700</b>    | <b>(12,027)</b>   | <b>-25.2%</b>      |

Status of Appropriations

|                      |                               |                     |                          |                        |                        |                      |                 |
|----------------------|-------------------------------|---------------------|--------------------------|------------------------|------------------------|----------------------|-----------------|
| 99 Fund Indicator    | <b>IXI</b>                    | Functional area     |                          | Query Technical Name   | YZBE_M01_Q5011         | Commonwealth Program | Empty Selection |
| Approp Fiscal Yr     |                               | Fund                |                          | Changed At             | 9/21/2014 07:23:26     | Functional Area      | Empty Selection |
| Appropriation        |                               | Fund Source for Fur |                          | Status of Data         | 10/27/2016 12:00:42    |                      |                 |
| Appropriation Key    |                               | Fund Type           |                          | Current User           | P00049066              |                      |                 |
| Approp Ledger Cd     | <b>]Purchase of Investmen</b> | Funds center        |                          | Last Refreshed         | 10/27/2016 13:29:58    |                      |                 |
| Budget Detail        |                               | G/L Account         |                          | Business Area          | 10.99                  |                      |                 |
| Budget Subtype       |                               | Ledger              |                          | Posting Period         | 13                     |                      |                 |
| Budget Version       |                               | Legis Sequence (N)  |                          | Fiscal Year            | 2015                   |                      |                 |
| 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 Selection        |                      |                 |
| CI - Avail Cntrl Lvl |                               | SFA Sequence (N)    |                          | Appropriation          | Empty Selection        |                      |                 |
| Commitment item      |                               | WBS element         |                          | Approp Fiscal Year     | 2015                   |                      |                 |
| Cost center          |                               | Key Figures         | <b>,Apps/EAs/Cry Fwd</b> | Funds centers          | Empty Selection        |                      |                 |
| CPP Prgm Bud & CAFR  |                               |                     |                          | Commitment items       | Empty Selection        |                      |                 |
| Cst Ctr Agency Def   |                               |                     |                          | G/L Account            | Empty Selection        |                      |                 |
| Fiscal year          |                               |                     |                          | Cost Centers (Selectio | Empty Selection        |                      |                 |
| Fiscal year/period   |                               |                     |                          | Character of Expenditu | Empty Selection        |                      |                 |

\*\* See Notes tab for a description of each balar

|                   |  |
|-------------------|--|
| 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             | \$ 10,320,000.00           | \$ 0.00                    | \$ 0.00                      | \$ 0.00              | \$ 560,772.72            | \$ 2,090,067.57            | \$ 0.00                   | \$ 7,669,159.71               |
| 16             | \$ 1,100,000.00            | \$ 0.00                    | \$ 0.00                      | \$ 0.00              | \$ 400.00                | \$ 177,117.18              | \$ 0.00                   | \$ 922,482.82                 |
| 18             | \$ 44,076,000.00           | \$ 0.00                    | \$ 0.00                      | \$ 0.00              | \$ 901.86                | \$ 35,806,739.00           | \$ (1,600,000.00)         | \$ 6,668,359.14               |
| 20             | \$ 755,158,000.00          | \$ 569,140.00              | \$ (569,140.00)              | \$ 0.00              | \$ 10,562,396.80         | \$ 740,470,820.08          | \$ (544,000.00)           | \$ 4,149,923.12               |
| 24             | \$ 1,073,000.00            | \$ 0.00                    | \$ 0.00                      | \$ 0.00              | \$ 0.00                  | \$ 945,000.00              | \$ 0.00                   | \$ 128,000.00                 |
| 38             | \$ 15,330,000.00           | \$ 0.00                    | \$ 0.00                      | \$ 0.00              | \$ 10,095,731.10         | \$ 4,528,717.05            | \$ 0.00                   | \$ 705,551.85                 |
| 68             | \$ 32,728,000.00           | \$ 0.00                    | \$ 0.00                      | \$ 0.00              | \$ 11,426,343.14         | \$ 21,057,300.16           | \$ 0.00                   | \$ 244,356.70                 |
| 73             | \$ 97,916,000.00           | \$ 0.00                    | \$ 0.00                      | \$ 0.00              | \$ 0.00                  | \$ 85,728,364.72           | \$ 0.00                   | \$ 12,187,635.28              |
| 78             | \$ 3,700,484,000.00        | \$ 1,894,268,075.23        | \$ (1,894,329,249.11)        | \$ 139,194.20        | \$ 394,957,796.76        | \$ 4,990,806,562.12        | \$ (51,607,868.27)        | \$ 157,301,827.76             |
| 81             | \$ 1,401,000.00            | \$ 0.00                    | \$ 0.00                      | \$ 0.00              | \$ 0.00                  | \$ 1,259,868.83            | \$ 0.00                   | \$ 141,131.17                 |
| Overall Result | <b>\$ 4,659,586,000.00</b> | <b>\$ 1,894,837,215.23</b> | <b>\$ (1,894,898,389.11)</b> | <b>\$ 139,194.20</b> | <b>\$ 427,604,342.38</b> | <b>\$ 5,882,870,556.71</b> | <b>\$ (53,751,868.27)</b> | <b>\$ 190,118,427.55</b>      |

| Less: Restricted Funds Reported in |                              |                            |                          |                |                            |                              |                        |                           |
|------------------------------------|------------------------------|----------------------------|--------------------------|----------------|----------------------------|------------------------------|------------------------|---------------------------|
| Business Area 38                   | \$ (8,330,000.00)            | \$ 0.00                    | \$ 0.00                  | \$ 0.00        | \$ (5,968,561.40)          | \$ (2,268,794.82)            | \$ 0.00                | \$ (92,643.78)            |
| Business Area 73                   | \$ (51,772,000.00)           | \$ 0.00                    | \$ 0.00                  | \$ 0.00        | \$ 0.00                    | \$ (51,771,595.00)           | \$ 0.00                | \$ (405.00)               |
| Business Area 78                   | \$ (1,788,332,000.00)        | \$ (399,330,177.41)        | \$ 399,330,177.41        | \$ 0.00        | \$ (119,670,023.49)        | \$ (1,978,752,970.67)        | \$ 9,461,000.00        | \$ (79,778,183.25)        |
| Total Restricted Funds             | <b>\$ (1,848,434,000.00)</b> | <b>\$ (399,330,177.41)</b> | <b>\$ 399,330,177.41</b> | <b>\$ 0.00</b> | <b>\$ (125,638,584.89)</b> | <b>\$ (2,032,793,360.49)</b> | <b>\$ 9,461,000.00</b> | <b>\$ (79,871,232.03)</b> |

|       |                            |                            |                              |                      |                          |                            |                           |                          |
|-------|----------------------------|----------------------------|------------------------------|----------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| Total | <b>\$ 2,811,152,000.00</b> | <b>\$ 1,495,507,037.82</b> | <b>\$ (1,495,568,211.70)</b> | <b>\$ 139,194.20</b> | <b>\$ 301,965,757.49</b> | <b>\$ 3,850,077,196.22</b> | <b>\$ (44,290,868.27)</b> | <b>\$ 110,247,195.52</b> |
|-------|----------------------------|----------------------------|------------------------------|----------------------|--------------------------|----------------------------|---------------------------|--------------------------|



|                                                                            | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|----------------------------------------------------------------------------|-------------------------|-----------------------|-------------------------|
| <b>010 MOTOR LICENSE FUND</b>                                              |                         |                       |                         |
| <b>TOTAL TRANSPORTATION</b>                                                | <b>9,148,368.25</b>     | <b>1,482,982.29</b>   | <b>10,631,350.54</b>    |
| TOTAL FEDERAL FUNDS                                                        | 9,148,368.25            | 1,482,982.29          | 10,631,350.54           |
| <b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>            |                         |                       |                         |
| 78 Transportation                                                          |                         |                       |                         |
| FD: 1058000455    CI: 4850009    FEDERAL HIGHWAY SAFETY PROGRAM            | -4,556.51               | 0.00                  | -4,556.51               |
| FD: 1058100134    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 4,525,119.34            | 297,404.20            | 4,822,523.54            |
| FD: 1058100213    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 28,593,808.14           | 2,716,564.94          | 31,310,373.08           |
| FD: 1058100215    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 118,413.96              | 926.69                | 119,340.65              |
| FD: 1058100217    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 1,184,609.09            | 77,379.27             | 1,261,988.36            |
| FD: 1058100312    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -0.03                   | 0.00                  | -0.03                   |
| FD: 1058100313    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 71,769,558.80           | 8,250,170.62          | 80,019,729.42           |
| FD: 1058100314    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -4,203.99               | 0.00                  | -4,203.99               |
| FD: 1058100315    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 7,591,220.04            | 535,067.86            | 8,126,287.90            |
| FD: 1058100316    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.17                    | 0.00                  | 0.17                    |
| FD: 1058100318    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 2,424.34                | -89,119.91            | -86,695.57              |
| FD: 1058100343    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 30,246,319.33           | 10,520,655.62         | 40,766,974.95           |
| FD: 1058100345    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 189.87                  | 0.00                  | 189.87                  |
| FD: 1058100348    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00                    | -3,200.00             | -3,200.00               |
| FD: 1058100373    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 904,867,631.13          | 85,225,737.98         | 990,093,369.11          |
| FD: 1058100375    CI: 4850013    FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 3,987,880.12            | 718,984.44            | 4,706,864.56            |
| FD: 1058200142    CI: 4850017    FEDERAL AID-HIGHWAY MAINTENANCE           | 157,289.69              | 0.00                  | 157,289.69              |
| FD: 1058200214    CI: 4850017    FEDERAL AID-HIGHWAY MAINTENANCE           | 252,020.74              | 77,615.48             | 329,636.22              |
| FD: 1058200383    CI: 4850017    FEDERAL AID-HIGHWAY MAINTENANCE           | 71,941,463.29           | 1,425,418.77          | 73,366,882.06           |
| FD: 1058200383    CI: 4850018    FEDERAL REIMB-FLOOD-RELATED COSTS-OEP     | 774,275.99              | 0.00                  | 774,275.99              |
| FD: 1058200384    CI: 4850017    FEDERAL AID-HIGHWAY MAINTENANCE           | 679,147.87              | -11,527.82            | 667,620.05              |
| FD: 1058200621    CI: 4850016    FED REIMB-FLOOD-RELATED COSTS-FHWA-ER     | 1,865,193.91            | 128,735.51            | 1,993,929.42            |
| FD: 1058200621    CI: 4850017    FEDERAL AID-HIGHWAY MAINTENANCE           | 0.00                    | 720,090.39            | 720,090.39              |
| FD: 1058200726    CI: 4850017    FEDERAL AID-HIGHWAY MAINTENANCE           | 2,388,036.19            | 52,750.25             | 2,440,786.44            |
| FD: 2617900365    CI: 4850020    FEDERAL AID - COUNTY BRIDGE PROJECTS      | 137,745.90              | 31,430.29             | 169,176.19              |
| FD: 2618300222    CI: 4850021    FEDERAL AID - LOCAL BRIDGE PROJECTS       | 7,687.73                | 169.39                | 7,857.12                |
| FD: 2618300223    CI: 4850021    FEDERAL AID - LOCAL BRIDGE PROJECTS       | 4,539,191.08            | 474,089.42            | 5,013,280.50            |
| FD: 2618500322    CI: 4850024    FEDERAL AID-BRIDGE CONSTRUCTION           | 38,131,400.45           | 2,169,061.06          | 40,300,461.51           |
| FD: 2618500352    CI: 4850024    FEDERAL AID-BRIDGE CONSTRUCTION           | 6,518,917.80            | 562,461.34            | 7,081,379.14            |
| FD: 2618500362    CI: 4850024    FEDERAL AID-BRIDGE CONSTRUCTION           | 315,313,778.64          | 27,567,172.20         | 342,880,950.84          |
| FD: 2618500392    CI: 4850024    FEDERAL AID-BRIDGE CONSTRUCTION           | -713,212.75             | 3,328.76              | -709,883.99             |
| <b>TOTAL TRANSPORTATION</b>                                                | <b>1,494,871,350.33</b> | <b>141,451,366.75</b> | <b>1,636,322,717.08</b> |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 | 1,494,871,350.33        | 141,451,366.75        | 1,636,322,717.08        |
| TOTAL FEDERAL FUNDS                                                        | 1,504,019,718.58        | 142,934,349.04        | 1,646,954,067.62        |
| TOTAL MOTOR LICENSE FUND                                                   | 5,851,758,575.46        | 781,189,970.89        | 6,632,948,546.35        |

Status of Appropriations

|                    |                               |                |                        |                        |                    |                 |
|--------------------|-------------------------------|----------------|------------------------|------------------------|--------------------|-----------------|
| 99 Fund Indicat    | <b>[X]</b>                    | Functional are | Query Technical Name   | YZBE_M01_Q5011         | Commonwealth Progr | Empty Selection |
| Approp Fiscal Yr   |                               | Fund           | Changed At             | 9/21/2014 07:23:26     | Functional Area    | Empty Selection |
| Appropriation      |                               | Fund Source f  | Status of Data         | 10/27/2016 12:00:42    |                    |                 |
| Appropriation Ke   |                               | Fund Type      | Current User           | P00049066              |                    |                 |
| Approp Ledger C    | <b>]Purchase of Investmen</b> | Funds center   | Last Refreshed         | 10/27/2016 13:24:30    |                    |                 |
| Budget Detail      |                               | G/L Account    | Business Area          | 10..99                 |                    |                 |
| Budget Subtype     |                               | Ledger         | Posting Period         | 13                     |                    |                 |
| Budget Version     |                               | Legis Sequenc  | Fiscal Year            | 2015                   |                    |                 |
| Business area      |                               | Low Lvl of Fur | Fund Type              | 010                    |                    |                 |
| Bus Area Branch    |                               | Order          | Fund                   | 7000000000..8999999999 |                    |                 |
| Char of Exp for I  |                               | Posting period | Approp Ledger          | Empty Selection        |                    |                 |
| CI - Avail Cntrl L |                               | SFA Sequenc    | Appropriation          | Empty Selection        |                    |                 |
| Commitment iter    |                               | WBS element    | Approp Fiscal Year     | 2015                   |                    |                 |
| Cost center        |                               | Key Figures    | Funds centers          | Empty Selection        |                    |                 |
| CPP Prgm Bud       |                               |                | Commitment items       | Empty Selection        |                    |                 |
| Cst Ctr Agency I   |                               |                | G/L Account            | Empty Selection        |                    |                 |
| Fiscal year        |                               |                | Cost Centers (Selectio | Empty Selection        |                    |                 |
| Fiscal year/peri   |                               |                | Character of Expendit  | Empty Selection        |                    |                 |

\*\* 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<br>A-C-D-E-F+G |
|-----------------------|-------------------------|----------------|-----------------|-----------------|-------------------------|------------------------|---------------------|----------------------------------|
| <b>18</b>             | \$ 250,000.00           | \$ 0.00        |                 |                 |                         |                        | \$ 0.00             | \$ 250,000.00                    |
| <b>78</b>             | \$ 27,121,000.00        | \$ 0.00        | \$ 0.00         | \$ 0.00         | \$ 14,349,902.69        | \$ 8,030,214.25        | \$ 0.00             | \$ 4,740,883.06                  |
| <b>Overall Result</b> | <b>\$ 27,371,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 14,349,902.69</b> | <b>\$ 8,030,214.25</b> | <b>\$ 0.00</b>      | <b>\$ 4,990,883.06</b>           |

Status of Appropriations

|                      |                               |                |                        |                        |                      |                 |
|----------------------|-------------------------------|----------------|------------------------|------------------------|----------------------|-----------------|
| 99 Fund Indicator    | <b>JX[</b>                    | Functional are | Query Technical Name   | YZBE_M01_Q5011         | Commonwealth Program | Empty Selection |
| Approp Fiscal Yr     |                               | Fund           | Changed At             | 9/21/2014 07:23:26     | Functional Area      | Empty Selection |
| Appropriation        |                               | Fund Source f  | Status of Data         | 10/27/2016 12:00:42    |                      |                 |
| Appropriation Key    |                               | Fund Type      | Current User           | P00049066              |                      |                 |
| Approp Ledger Cd     | <b>]Purchase of Investmen</b> | Funds center   | Last Refreshed         | 10/27/2016 13:45:08    |                      |                 |
| Budget Detail        |                               | G/L Account    | Business Area          | 10..99                 |                      |                 |
| Budget Subtype       |                               | Ledger         | Posting Period         | 13                     |                      |                 |
| Budget Version       |                               | Legis Sequen   | Fiscal Year            | 2015                   |                      |                 |
| 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 Selection        |                      |                 |
| CI - Avail Cntrl Lvl |                               | SFA Sequenc    | Appropriation          | Empty Selection        |                      |                 |
| Commitment item      |                               | WBS element    | Approp Fiscal Year     | 1970..2014             |                      |                 |
| Cost center          |                               | Key Figures    | Funds centers          | Empty Selection        |                      |                 |
| CPP Prgm Bud & CAFR  |                               |                | Commitment items       | Empty Selection        |                      |                 |
| Cst Ctr Agency Def   |                               |                | G/L Account            | Empty Selection        |                      |                 |
| Fiscal year          |                               |                | Cost Centers (Selector | Empty Selection        |                      |                 |
| Fiscal year/period   |                               |                | Character of Expenditu | Empty Selection        |                      |                 |

\*\* 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             | \$ 16,830,987.88         | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 1,074,460.63         | \$ 3,721,949.00          | \$ (6,728,665.29)         | \$ 5,305,912.96               |
| 16             | \$ 944,502.26            | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 0.00                 | \$ 318,858.39            | \$ (625,643.87)           | \$ 0.00                       |
| 18             | \$ 5,541,275.31          | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 0.00                 | \$ 5,099,252.36          | \$ (442,022.95)           | \$ 0.00                       |
| 20             | \$ 9,285,377.84          | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 0.00                 | \$ 7,223,916.24          | \$ (2,061,461.60)         | \$ 0.00                       |
| 24             | \$ 161,000.00            | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 0.00                 | \$ 0.00                  | \$ (161,000.00)           | \$ 0.00                       |
| 38             | \$ 9,778,187.46          | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 477,532.80           | \$ 7,878,515.09          | \$ (866,328.98)           | \$ 555,810.59                 |
| 68             | \$ 11,610,488.05         | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 3,029,232.87         | \$ 8,658,472.58          | \$ 0.00                   | \$ (77,217.40)                |
| 73             | \$ 8,261,124.32          | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 0.00                 | \$ 6,048,063.72          | \$ (2,213,060.60)         | \$ 0.00                       |
| 78             | \$ 484,011,397.69        | \$ 0.00        | \$ 61,131.35        | \$ 726.00        | \$ 60,169,789.16        | \$ 396,070,030.19        | \$ (16,277,122.15)        | \$ 11,432,598.84              |
| 81             | \$ 334,734.51            | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 0.00                 | \$ 53,965.82             | \$ (280,768.69)           | \$ 0.00                       |
| Overall Result | <b>\$ 546,759,075.32</b> | <b>\$ 0.00</b> | <b>\$ 61,131.35</b> | <b>\$ 726.00</b> | <b>\$ 64,751,015.46</b> | <b>\$ 435,073,023.39</b> | <b>\$ (29,656,074.13)</b> | <b>\$ 17,217,104.99</b>       |

| Less: Restricted Funds Reported in |                            |                |                     |                  |                           |                            |                           |                          |
|------------------------------------|----------------------------|----------------|---------------------|------------------|---------------------------|----------------------------|---------------------------|--------------------------|
| Business Area 38                   | \$ (5,024,152.53)          | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ (197,308.39)           | \$ (4,275,372.08)          | \$ 0.00                   | \$ (551,472.06)          |
| Business Area 73                   | \$ (961.25)                | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ 0.00                   | \$ 0.00                    | \$ 961.25                 | \$ 0.00                  |
| Business Area 78                   | \$ (142,384,742.05)        | \$ 0.00        | \$ 0.00             | \$ 0.00          | \$ (23,751,240.42)        | \$ (100,535,221.70)        | \$ 10,611,517.87          | \$ (7,486,762.06)        |
| Total Restricted Funds             | <b>\$ (147,409,855.83)</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ (23,948,548.81)</b> | <b>\$ (104,810,593.78)</b> | <b>\$ 10,612,479.12</b>   | <b>\$ (8,038,234.12)</b> |
| Total                              | <b>\$ 399,349,219.49</b>   | <b>\$ 0.00</b> | <b>\$ 61,131.35</b> | <b>\$ 726.00</b> | <b>\$ 40,802,466.65</b>   | <b>\$ 330,262,429.61</b>   | <b>\$ (19,043,595.01)</b> | <b>\$ 9,178,870.87</b>   |

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

|                                                |                  |                         |
|------------------------------------------------|------------------|-------------------------|
| Unappropriated surplus, June 30, 2015          |                  | \$ 130,345              |
| Adjustment                                     |                  | <u>-</u>                |
| Unappropriated surplus adjusted, June 30, 2015 |                  | 130,345                 |
| Add:                                           |                  |                         |
| Revenue subject to general appropriation:      |                  |                         |
| Revenue realized                               | \$ 2,657,549     |                         |
| <br>                                           |                  |                         |
| Prior fiscal year lapses                       | <u>19,044</u>    | <u>2,676,593</u>        |
| <br>                                           |                  |                         |
| Total funds available                          |                  | 2,806,938               |
| Deduct:                                        |                  |                         |
| Appropriations for 2015-16                     | \$ 2,520,316     |                         |
| Executive authorizations for 2015-16           | <u>2,139,270</u> | 4,659,586               |
| <br>                                           |                  |                         |
| Less:                                          |                  |                         |
| Appropriations from restricted revenue         | 1,848,434        |                         |
| Current fiscal year lapses                     | <u>44,291</u>    | <u>1,892,725</u>        |
| <br>                                           |                  |                         |
| Unappropriated surplus, June 30, 2016          |                  | <u><u>\$ 40,077</u></u> |