

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.

Budgetary Comparison Schedule						
Budgeted Major Funds						
General Fund						
For the Fiscal Year Ended June 30, 2017						
	(A)			(B)		(C)
(Amounts in thousands)						Actual
	Original		Final			(Budgetary
	Budget	Difference	Budget	Difference		Basis)
REVENUES:						
State Programs:						
Corporation taxes.....	\$ 5,154,300	\$ (193,000)	\$ 4,961,300	\$(147,271)	\$ 4,814,029	
Consumption taxes.....	11,979,400	(291,100)	11,688,300	47,899	11,736,199	
Other taxes.....	14,656,900	(186,100)	14,470,800	(268,710)	14,202,090	
TOTAL TAX REVENUE.....	31,790,600	(670,200)	31,120,400	(368,082)	30,752,318	
Nontax revenue.....	985,800	295,500	1,281,300	(364,618)	916,682	
TOTAL REVENUE STATE.....	32,776,400	A-1 (374,700)	32,401,700	B-1 (732,700)	31,669,000	C-1
less: Refunds.....	(1,300,000)	A-2 (50,000)	(1,350,000)	B-2 -	(1,350,000)	C-2
plus: Departmental services.....	4,243,546	A-3 -	4,243,546	B-3 (53,721)	4,189,825	C-3
TOTAL STATE PROGRAMS.....	35,719,946	(424,700)	35,295,246	(786,421)	34,508,825	
Federal programs.....	26,609,846	A-4 245,135	26,854,981	B-4 -	26,854,981	C-4
TOTAL REVENUES.....	62,329,792	(179,565)	62,150,227	(786,421)	61,363,806	
EXPENDITURES:						
State programs.....	35,775,268	A-5 410,065	36,185,333	B-5 (53,721)	36,131,612	C-5
Federal programs.....	26,609,846	A-6 245,135	26,854,981	B-6 -	26,854,981	C-6
TOTAL EXPENDITURES.....	62,385,114	655,200	63,040,314	(53,721)	62,986,593	
REVENUES OVER/(UNDER) EXPENDITURES.....	(55,322)	(834,765)	(890,087)	(732,700)	(1,622,787)	
OTHER FINANCING SOURCES (USES):						
Current year lapses.....	-	-	-	B-7 -	-	
Prior year lapses.....	-	57,400	57,400	B-8 20,913	78,313	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).....	-	57,400	57,400	20,913	78,313	
REVENUES AND OTHER SOURCES OVER						
(UNDER) EXPENDITURES AND OTHER USES.....	(55,322)	(777,365)	(832,687)	(711,787)	(1,544,474)	
FUND BALANCE						
(BUDGETARY BASIS), JUNE 30, 2016, REVISED.....	1,991	A-7 (510)	1,481	B-9 3,660	5,141	C-8
FUND BALANCE						
(BUDGETARY BASIS), JUNE 30, 2017, REVISED.....	\$ (53,331)	\$ (777,875)	\$ (831,206)	B-10 \$(708,127)	\$ (1,539,333)	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.pa.gov						

(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 – 2017 - 2018 Governor’s Executive Budget (GEB) Page C1-12, (2016-17 Official Estimate)	8
A-2	Refunds – GEB Page C1-5	6
A-3	Departmental Services – GEB Page C1-10 and BI Status of Appropriations (SOA) State Ledgers	7
	GEB Page C1-10	11
	Adjustments	
	Dept of Revenue (see GEB Page E38-3 footnote)	9
	State Police (see GEB Page E40-3)	10
	Dept of Community and Economic Development (ESN 16-039)	12
	Probation & Parole (excludes county supervision fees)	11
	Higher Education Assistance Agency (not included in actuals) <u>(97,000)</u>	11
	Total	\$4,243,546
A-4	Federal Program Revenue – BI Status of Appropriations (SOA) Federal Ledgers	16
A-5	State Program Expenditures – Appropriations/Executive Authorizations GBO provided	5
	Original Budget various ESNs,	\$ 31,531,722
	plus Estimated Augmentations, GEB C1-10	<u>4,243,546</u>
	Total	\$ 35,775,268
A-6	Federal Expenditures – BI Status of Appropriations (SOA) Federal Ledgers	16
A-7	Fund Balance June 30, 2016 Revised – GEB Page C1-5, 2015-16 Actual Column Ending Balance	6

(B)-Final Budget:

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

Budget To Actual Ref.		Page Number
B-1	Total Revenue State – GEB Page C1-12, (2016-17 Revised Estimate)	8
B-2	Refunds – ESN 16-125	13
B-3	Departmental Services – GEB Page C1-10 and BI Status of Appropriations (SOA) State Ledgers	7 & 11
B-4	Federal Program Revenue – BI SOA (GF – 17 Final to Actual BW - Federal) Pre-Commitments \$ 1,856,185.04 plus Commitments 660,882,143.88 plus Actual Expenditures 23,007,735,227.17 plus Available Balance <u>3,184,507,938.91</u> Total \$ 26,854,981,495.00	18
B-5	State Program Expenditures – Appropriations/Executive Authorizations GBO provided, Original Budget various ESNs \$31,531,722 plus Estimated Augmentations GEB Page C1-10, 4,243,546 plus FY 16 Approved Supplementals 12,498 plus ESN 17-032 FY 16 Supplementals <u>397,567</u> - Total \$36,185,333	5 6 5 5 & 14
B-6	Federal Program Revenue – BI SOA (GF – 17 Final to Actual BW - Federal) Pre-Commitments \$ 1,856,185.04 plus Commitments 660,882,143.88 plus Actual Expenditures 23,007,735,227.17 plus Available Balance <u>3,184,507,938.91</u> Total \$ 26,854,981,495.00	18
B-7	Current Year Lapses – GEB Page C1-5, 2016-17 Available Column	6
B-8	Prior Year Lapses – GEB Page C1-5, 2016-17 Available Column	6
B-9	Fund Balance June 30, 2016 Revised – GEB Page C1-5, 2016-17 Available Column Adjusted Beginning Balance	6
B-10	Fund Balance June 30, 2017 Revised – GEB Page C1-5, 2016-17 Available Column Ending Balance \$ (605,572) add Requested Supplementals , GEB Page C1-5 and C1-7 234,431 less Refunds (ESN 16-125) (50,000) less Approved Supplementals – BI Budget Version Comparison Report <u>(410,065)</u> \$ (831,206)	6 5 13 5

(C)-Actual (Budgetary Basis):

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

Budget To Actual Ref.		Page Number
C-1	Total Revenue State – Department of Revenue (DOR) Actual June 2017 Revenue, DOR Monthly Report Page 5.	15
C-2	Refunds – BI SOA (GF – 17 Final to Actual BW - State), SAP Fund 2001800000	17
C-3	Departmental Services – BI SOA (GF – Final to Actual BW - State), Actual Augmentations Column	17
C-4	Federal Program Revenue – BI SOA (GF – 17 Final to Actual BW - Federal) Pre-Commitments \$ 1,856,185.04 plus Commitments 660,882,143.88 plus Actual Expenditures 23,007,735,227.17 plus Available Balance <u>3,184,507,938.91</u> Total \$ 26,854,981,495.00	18
C-5	State Program Expenditures – BI SOA (GF – 17 Final to Actual BW - State) Pre-Commitments \$ 4,110,710.38 plus Commitments 370,385,862.00 plus Actual Expenditures 34,628,265,917.45 plus Available Balance <u>1,128,849,874.61</u> Total \$ 36,131,612,364.44	17
C-6	Federal Program Expenditures – BI SOA (GF – 17 Final to Actual BW - Federal) Pre-Commitments \$ 1,856,185.04 plus Commitments 660,882,143.88 plus Actual Expenditures 23,007,735,227.17 plus Available Balance <u>3,184,507,938.91</u> Total \$ 26,854,981,495.00	18
C-7	Prior Year Lapses – Printed General Fund SOA Page 1 Total All Prior State Ledgers \$ 76,509,983.33 plus State Executive Authorizations 1,802,543.87 plus Continuing Ledgers - Total \$ 78,312,527.20	19
C-8	Fund Balance June 30, 2016 Revised – Statement of Unappropriated Surplus Statement Adjusted Beginning Balance	20
C-9	Fund Balance June 30, 2017 Revised – Statement of Unappropriated Surplus Statement Ending Balance at June 30, 2017	20

Original Budget

ESN 16-005	20,958,000.00		
ESN 16-039	30,918,151,000.00		
ESN 16-041	0.00		
ESN 16-047	592,721,000.00		
ESN 16-049	0.00		
ESN 16-052	-510,000.00		
ESN 16-059	402,000.00		
ESN 16-068	<u>0.00</u>		
Original Budget Enacted/Authorized		31,531,722,000.00	Ties to GEB 17-18 C 1-5 & V999
Plus Estimated Augmentations	3,483,473,000.00		Ties to GEB 17-18 C 1-10
Plus Augmentation Adjustment to FI	<u>760,073,000.00</u>		Ties to CAFR GF FY16 P13 Aug Tab
Total Departmental Services		<u>4,243,546,000.00</u>	
Total Original Budget		35,775,268,000.00	

Plus Supplementals

ESN 16-110	-2,632,479.15		
ESN 16-111	4,750,000.00		
ESN 16-112	4,430,451.00		
ESN 16-120	4,087,500.00		
ESN 16-127	<u>1,862,237.03</u>		
Approved Supplementals	12,497,708.88		
ESN 17-032 FY16 Supplementals	<u>397,567,000.00</u>		
Total Actual Supplementals		<u>410,064,708.88</u>	
TOTAL FINAL BUDGET		<u>36,185,332,708.88</u>	

Total Supplementals Proposed 234,431,000.00 Ties to GEB 17-18 C 1-5 & C 1-7

Financial Statement

The following financial statement and accompanying notes are a summary of the General Fund revenues and expenditures for the 2015-16 actual year, 2016-17 available year and 2017-18 budget year. The financial statement excludes augmentations and Federal funds that are detailed in subsequent tables.

(Dollar Amounts in Thousands)

	2015-16 Actual	2016-17 Available	2017-18 Estimated
Beginning Balance	\$ 274,457	\$ 1,991	\$ -605,572
Adjustment to Beginning Balance.....	-17,835	-510	0
Adjusted Beginning Balance.....	\$ 256,622	\$ 1,481	\$ -605,572
Revenue:			
Revenue Receipts.....	\$ 30,901,581	\$ 32,301,700	\$ 32,867,500
Proposed Revenue Changes.....	0	0	1,006,300
Gaming Expansion.....	0	100,000	150,000
Less Refunds.....	-1,250,000	-1,300,000	-1,320,000
Total Revenue.....	\$ 29,651,581	\$ 31,101,700	\$ 32,703,800
Prior Year Lapses.....	220,953	57,400	245,000
Funds Available.....	\$ 30,129,156	\$ 31,160,581	\$ 32,343,228
Expenditures:			
Appropriations.....	\$ 30,127,166	\$ 31,531,722	\$ 32,103,343
Supplemental Appropriations.....	0	234,431	0
New Initiatives.....	0	0	234,359
Less Current Year Lapses.....	-1	0	0
Total State Expenditures.....	\$ 30,127,165	\$ 31,766,153	\$ 32,337,702
Preliminary Balance.....	\$ 1,991	\$ -605,572	\$ 5,526
Less Transfer to Budget Stabilization			
Reserve Fund.....	0 ^a	0	-1,382 ^b
Ending Balance	<u>\$ 1,991</u>	<u>\$ -605,572</u>	<u>\$ 4,144</u>

^a Act 85 of 2016 suspended the 25% transfer to the Budget Stabilization Reserve Fund for 2015-16.

^b This budget proposes the reinstatement of the 25% transfer to the Budget Stabilization Reserve Fund for 2017-18.

Augmentations by Department

The following is a summary of augmentations, by department, of 2015-16 actual expenditures, the 2016-17 amounts available and the 2017-18 amounts budgeted as presented in the General Fund Budget.

	(Dollar Amounts in Thousands)		
	2015-16	2016-17	2017-18
	Actual	Available	Budget
Executive Offices.....	\$ 117,449	\$ 123,371	\$ 120,323
Attorney General*.....	15,148	15,721	18,725
Auditor General.....	11,026	11,521	11,625
Treasury.....	13,783	7,144	208,220
Agriculture.....	7,467	6,380	7,498
Banking and Securities.....	8,005	8,500	8,500
Civil Service Commission.....	14,131	13,770	13,514
Community and Economic Development*.....	14,618	8,457	7,625
Conservation and Natural Resources.....	53,390	58,016	60,142
Criminal Justice**.....	15,114	14,147	36,882
Probation and Parole**.....	23,087	22,397	-
Education*.....	3,756	4,588	6,532
Higher Education Assistance Agency.....	135,000	97,000	97,500
Emergency Management Agency.....	520	1,050	1,050
Environmental Protection* ***.....	33,815	38,732	42,255
General Services.....	47,876	58,991	61,068
Health and Human Services* ****.....	2,383,173	2,574,940	2,669,933
Health* ****.....	33,276	37,399	-
Drug and Alcohol Programs****.....	2,502	2,503	-
Historical and Museum Commission.....	1,132	1,271	1,349
Labor and Industry*.....	2,177	2,095	9,078
Military and Veterans Affairs.....	34,095	33,537	35,416
Public Utility Commission*.....	69,640	71,947	72,766
Revenue.....	51,242	72,493	53,193
State*.....	61,196	64,166	66,936
State Police*.....	75,157	76,289	167,410
Judiciary*.....	48,645	57,048	57,048
GRAND TOTAL.....	\$ 3,276,420	\$ 3,483,473	\$ 3,834,588

* Includes funds appropriated from restricted revenues.

** Probation and Parole has been transferred to the Department of Criminal Justice (2017-18).

*** Includes Environmental Hearing Board.

**** Departments of Drug & Alcohol Programs and Health have been transferred to the Department of Health and Human Services (2017-18).

Adjustments to Revenue Estimate

On July 13, 2016, the Official Estimate for fiscal year 2016-17 was certified to be \$32,776,400,000. 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)		
	2016-17 Official Estimate	Adjustments	2016-17 Revised Estimate
TAX REVENUE			
Corporation Taxes			
Corporate Net Income Tax.....	\$ 2,982,400	\$ -216,400	\$ 2,766,000
Capital Stock and Franchise Taxes.....	11,300	19,600	30,900
Selective Business:			
Gross Receipts Tax.....	1,288,300	5,800	1,294,100
Public Utility Realty Tax.....	39,600	-500	39,100
Insurance Premiums Tax.....	463,700	-3,500	460,200
Financial Institutions Tax.....	369,000	2,000	371,000
Other Selective Business Taxes.....	0	0	0
Total — Corporation Taxes.....	<u>\$ 5,154,300</u>	<u>\$ -193,000</u>	<u>\$ 4,961,300</u>
Consumption Taxes			
Sales and Use Tax.....	\$ 10,204,500	\$ -219,000	\$ 9,985,500
Cigarette Tax.....	1,314,700	-70,300	1,244,400
Other Tobacco Products Tax.....	62,700	0	62,700
Malt Beverage Tax.....	24,500	300	24,800
Liquor Tax.....	373,000	-2,100	370,900
Total — Consumption Taxes.....	<u>\$ 11,979,400</u>	<u>\$ -291,100</u>	<u>\$ 11,688,300</u>
Other Taxes			
Personal Income Tax.....	\$ 13,052,000	\$ -154,600	\$ 12,897,400
Realty Transfer Tax.....	554,500	-58,600	495,900
Inheritance Tax.....	1,000,300	-6,800	993,500
Table Games.....	120,800	0	120,800
Minor and Repealed Taxes.....	-70,700	33,900	-36,800
Total — Other Taxes.....	<u>\$ 14,656,900</u>	<u>\$ -186,100</u>	<u>\$ 14,470,800</u>
TOTAL TAX REVENUE.....	<u>\$ 31,790,600</u>	<u>\$ -670,200</u>	<u>\$ 31,120,400</u>
NONTAX REVENUE			
State Stores Fund Transfer.....	\$ 216,400	\$ 0	\$ 216,400
Licenses Fees and Miscellaneous:			
Licenses and Fees.....	193,100	-2,100	191,000
Miscellaneous.....	509,500	191,300	700,800
Fines, Penalties and Interest:			
Other.....	66,800	6,300	73,100
Gaming Expansion.....	0	100,000	100,000
TOTAL NONTAX REVENUES.....	<u>\$ 985,800</u>	<u>\$ 295,500</u>	<u>\$ 1,281,300</u>
GENERAL FUND TOTAL.....	<u>\$ 32,776,400</u>	<u>\$ -374,700</u>	<u>\$ 32,401,700</u>

Summary by Fund and Appropriation

(Dollar Amounts in Thousands)

	2015-16 ACTUAL	2016-17 AVAILABLE	2017-18 BUDGET
GENERAL FUND:			
<i>General Government:</i>			
General Government Operations.....	\$ 3,811	\$ 3,947	\$ 3,717
(F)Federal Election Reform.....	13,653	12,507	10,557
(A)Departmental Services.....	0 ^a	0 ^a	0 ^a
(R)Professional and Occupational Affairs.....	43,946 ^b	45,383 ^b	48,039 ^b
(R)State Board of Medicine.....	8,184 ^b	8,405 ^b	8,934 ^b
(R)State Board of Osteopathic Medicine.....	1,523 ^b	1,563 ^b	1,818 ^b
(R)State Board of Podiatry.....	245 ^b	250 ^b	277 ^b
(R)State Athletic Commission.....	560 ^b	592 ^b	639 ^b
(R)Bureau of Corporations and Charitable Organizations (EA).....	6,738	7,973	7,229
Subtotal.....	<u>\$ 78,660</u>	<u>\$ 80,620</u>	<u>\$ 81,210</u>
Statewide Uniform Registry of Electors.....	4,045	4,045	4,107
Voter Registration and Education.....	391	395	494
(F)Elections Assistance - Grants to Counties.....	763	453	0
Subtotal.....	<u>\$ 1,154</u>	<u>\$ 848</u>	<u>\$ 494</u>
Lobbying Disclosure.....	457	264	291
Publishing Constitutional Amendments (EA).....	2,700	2,700	1,500
Electoral College.....	0	10	0
Subtotal - State Funds.....	\$ 11,404	\$ 11,361	\$ 10,109
Subtotal - Federal Funds.....	14,416	12,960	10,557
Subtotal - Restricted Revenues.....	61,196	64,166	66,936
Total - General Government.....	<u>\$ 87,016</u>	<u>\$ 88,487</u>	<u>\$ 87,602</u>
<i>Grants and Subsidies:</i>			
Voting of Citizens in Military Service.....	\$ 20	\$ 20	\$ 20
County Election Expenses (EA).....	911	400	400
Total - Grants and Subsidies.....	<u>\$ 931</u>	<u>\$ 420</u>	<u>\$ 420</u>
STATE FUNDS.....	\$ 12,335	\$ 11,781	\$ 10,529
FEDERAL FUNDS.....	14,416	12,960	10,557
RESTRICTED REVENUES.....	61,196	64,166	66,936
GENERAL FUND TOTAL.....	<u>\$ 87,947</u>	<u>\$ 88,907</u>	<u>\$ 88,022</u>
OTHER FUNDS:			
GENERAL FUND:			
Lobbying Disclosure (R).....	\$ 337	\$ 550	\$ 550
REAL ESTATE RECOVERY FUND:			
Real Estate Recovery Payments (EA).....	\$ 150	\$ 150	\$ 150
DEPARTMENT TOTAL - ALL FUNDS			
GENERAL FUND.....	\$ 12,335	\$ 11,781	\$ 10,529
SPECIAL FUNDS.....	0	0	0
FEDERAL FUNDS.....	14,416	12,960	10,557
AUGMENTATIONS.....	0	0	0
RESTRICTED.....	61,196	64,166	66,936
OTHER FUNDS.....	487	700	700
TOTAL ALL FUNDS.....	<u>\$ 88,434</u>	<u>\$ 89,607</u>	<u>\$ 88,722</u>

^a Not added to the total to avoid double counting: 2015-16 Actual is \$6,010,000, 2016-17 Available is \$6,249,000 and 2017-18 Budget is \$6,933,000.

^b Appropriated from a restricted revenue account.

Summary by Fund and Appropriation

(Dollar Amounts in Thousands)

	2015-16 ACTUAL	2016-17 AVAILABLE	2017-18 BUDGET
GENERAL FUND:			
<i>General Government:</i>			
General Government Operations.....	\$ 229,195	\$ 241,430	\$ 216,247
(F)Area Computer Crime.....	5,468	5,670	5,465
(F)Homeland Security Grants (EA).....	2,570	1,592	2,480
(F)Law Enforcement Preparedness (EA).....	5,719	5,912	5,630
(F)Combat Underage Drinking (EA).....	22	0	0
(F)Law Enforcement Projects (EA).....	1,270	3,055	1,835
(A)Municipality Police Coverage.....	0	0	63,124
(A)Criminal History Record Checks.....	14,807	13,300	41,300
(A)Turnpike Commission.....	43,733	41,177	44,886
(A)Delaware River Toll Bridge.....	2,621	2,400	2,400
(A)Construction Zone Patrolling.....	3,656	3,700	3,700
(A)Fingerprint Record Checks.....	3,459	2,250	2,250
(A)Reimbursement for Services.....	1,676	2,200	2,200
(A)Superload Reimbursements.....	2,168	1,700	1,700
(A)Sale of Automobiles.....	121	100	100
(A)Registry of Protection.....	139	150	150
(A)Electronic Surveillance.....	59	40	40
(A)Miscellaneous.....	1,585	1,323	1,323
Subtotal.....	<u>\$ 318,268</u>	<u>\$ 325,999</u>	<u>\$ 394,830</u>
(F)Office of Homeland Security (EA).....	4,420	1,920	1,977
Statewide Public Safety Radio System.....	6,004	6,004	13,092
(F)Broadband Network Planning.....	4,050	4,050	4,050
Subtotal.....	<u>\$ 10,054</u>	<u>\$ 10,054</u>	<u>\$ 17,142</u>
Law Enforcement Information Technology.....	6,899	6,899	6,899
Municipal Police Training.....	1,256	1,744	1,828
(A)Pre-Employment Testing.....	70	50	50
(A)Retired Law Enforcement Identification.....	9	5	5
Subtotal.....	<u>\$ 1,335</u>	<u>\$ 1,799</u>	<u>\$ 1,883</u>
Automated Fingerprint Identification System.....	861	861	946
Gun Checks.....	1,658	0	4,575
(R)Firearm Records Check.....	1,054	7,894	4,182
Subtotal.....	<u>\$ 2,712</u>	<u>\$ 7,894</u>	<u>\$ 8,757</u>
Subtotal - State Funds.....	\$ 245,873	\$ 256,938	\$ 243,587
Subtotal - Federal Funds.....	23,519	22,199	21,437
Subtotal - Augmentations.....	74,103	68,395	163,228
Subtotal - Restricted Revenues.....	1,054	7,894	4,182
Total - General Government.....	<u>\$ 344,549</u>	<u>\$ 355,426</u>	<u>\$ 432,434</u>
STATE FUNDS.....	\$ 245,873	\$ 256,938	\$ 243,587
FEDERAL FUNDS.....	23,519	22,199	21,437
AUGMENTATIONS.....	74,103	68,395	163,228
RESTRICTED REVENUES.....	1,054	7,894	4,182
GENERAL FUND TOTAL.....	\$ 344,549	\$ 355,426	\$ 432,434

MOTOR LICENSE FUND:

General Government:

General Government Operations.....	\$ 687,585	\$ 724,290	\$ 648,741
Statewide Public Safety Radio System.....	18,012	26,868	39,276
Law Enforcement Information Technology.....	20,697	20,697	20,697
Municipal Police Training.....	1,256	1,744	1,828
Automated Fingerprint Identification System.....	85	85	0

Status of Appropriations

Status of Data 9/29/2017 12:02:32 Last Refreshed 9/29/2017 13:06:31

Filter Information

Filter	
99 Fund Indicator	]X[
Approp Fiscal Yr	
Approp Ledger Cd	]Purchase of Inves
Appropriation Key	
Appropriation	]20018 Refunding
Budget Detail	
Budget Subtype	
Budget Type (BCS)	
Budget Version	
Bus Area Branch of	
Business area	
Char of Exp for Fun	
CI - Avail Cntrl Lvl	
Commitment item	
Cost center	
CPP Prgm Bud & C	
Cst Ctr Agency Def	
Fiscal year/period	
Fiscal year	
Functional area	
Fund Source for Fu	
Fund Type	
Fund	
Funds center	
G/L Account	
Interest Bearing	
Interest Bearing Re	
Ledger	
Legis Sequence (N)	
Low Lvl of Funds	
Order	
Posting period	
Process (BCS)	
SFA Sequence (N)	
SOA Seq No	
WBS element	
Key Figures	Actual Augs - C

Query and Input Restrictions

Business Area	10..99	G/L Account	Empty Selection
Posting Period	13	Cost Centers (Selectic	Empty Selection
Fiscal Year	2016	Character of Expendit	Empty Selection
Fund Type	001	Commonwealth Progr	Empty Selection
Fund	LIKE 1*, LIKE 2*, LIKE 3*	Functional Area	Empty Selection
Approp Key	Empty Selection		
Approp Ledger	Empty Selection		
Appropriation	Empty Selection		
Approp Fiscal Yr	2016		
Funds centers	Empty Selection		
Commitment item	Empty Selection		

Conditions and Exceptions

Table

Business area	Actual Augs - C	Original	Difference	
11	Corrections	13,370,047.20	14,147,000.00	\$ (776,952.80)
12	Labor & Industry	2,250,888.35	2,095,000.00	\$ 155,888.35
13	Military & Veterans Affairs	32,064,633.27	33,537,000.00	\$ (1,472,366.73)
14	Attorney General	15,824,872.22	15,721,000.00	\$ 103,872.22
15	General Services	64,304,050.70	58,991,000.00	\$ 5,313,050.70
16	Education	4,848,821.33	4,588,000.00	\$ 260,821.33
17	Public Utility Commission	71,947,000.00	71,947,000.00	\$ 0.00
18	Revenue	65,484,294.63	72,493,000.00	\$ (7,008,705.37)
19	State Department	70,317,000.00	70,415,000.00	\$ (98,000.00)
20	State Police	829,588,712.35	849,973,000.00	\$ (20,384,287.65)
21	Human Services	2,499,792,153.78	2,574,940,000.00	\$ (75,147,846.22)
24	Community & Economic Develop	104,598,357.44	103,804,000.00	\$ 794,357.44
25	Probation & Parole	4,221,133.54	4,190,000.00	\$ 31,133.54
30	Historical & Museum Commission	1,292,835.05	1,271,000.00	\$ 21,835.05
31	PA Emergency Management Agency	1,052,996.34	1,050,000.00	\$ 2,996.34
32	Civil Service Commission	14,263,911.25	13,770,000.00	\$ 493,911.25
35	Environmental Protection	33,942,348.93	38,732,000.00	\$ (4,789,651.07)
38	Conservation & Natural Resourc	61,270,914.18	58,016,000.00	\$ 3,254,914.18
39	Higher Education Assistance Agency	0.00	0.00	\$ 0.00
45	Legislative Misc & Commissions	67.45	0.00	\$ 67.45
51	Supreme Court	61,931,382.18	57,048,000.00	\$ 4,883,382.18
52	Superior Court	3,420,129.77	0.00	\$ 3,420,129.77
53	Courts of Common Pleas	12,946,954.02	0.00	\$ 12,946,954.02
57	Miscellaneous Judges	-310,000.00	0.00	\$ (310,000.00)
58	Commonwealth Court	241,204.37	0.00	\$ 241,204.37
59	Magisterial District Judges	4,337,980.25	0.00	\$ 4,337,980.25
62	Philadelphia Municipal Court	1,244,789.93	0.00	\$ 1,244,789.93
67	Health	36,902,586.14	37,399,000.00	\$ (496,413.86)
68	Agriculture	11,102,676.43	6,380,000.00	\$ 4,722,676.43
73	Treasury	9,522,143.97	7,144,000.00	\$ 2,378,143.97
74	Drug and Alcohol Programs	1,017.39	2,503,000.00	\$ (2,501,982.61)
75	Banking & Securities	8,500,000.00	8,500,000.00	\$ 0.00
81	Executive Offices	134,123,765.50	123,371,000.00	\$ 10,752,765.50
92	Auditor General	15,425,987.60	11,521,000.00	\$ 3,904,987.60
Overall Result	4,189,825,655.56	4,243,546,000.00	-53,720,344.44	

DS-GEB C1-10	Include / (Exclude)	Original DS per GBO	GEB Page
14,147	0	14,147	E12-4
2,095	0	2,095	E31-3
33,537	0	33,537	E33-4
15,721	0	15,721	E4-3
58,991	0	58,991	E22-3
4,588	0	4,588	E14-5
71,947	0	71,947	E36-3
72,493	0	72,493	E37-3
64,166	6,249	70,415	E38-3
76,289	773,684	849,973	E40-3
2,574,940	0	2,574,940	E23-12
8,457	95,347	103,804	E10-4
22,397	-18,207	4,190	E13-3
1,271	0	1,271	E28-3
1,050	0	1,050	E16-3
13,770	0	13,770	E9-3
38,732	0	38,732	E17-4
58,016	0	58,016	E11-3
97,000	-97,000	0	E15-3
0	0	0	E44-3
57,048	0	57,048	E43-3
0	0	0	E43-3
0	0	0	E43-3
0	0	0	E43-3
0	0	0	E43-3
37,399	0	37,399	E24-5
6,380	0	6,380	E7-4
7,144	0	7,144	E6-3
2,503	0	2,503	E25-3
8,500	0	8,500	E8-3
123,371	0	123,371	E2-5
11,521	0	11,521	E5-3
3,483,473	760,073	4,243,546	

**PART XVIII-A
 COMMONWEALTH FINANCING AUTHORITY ACCOUNT FUND
 Appropriations for 2016-17**

All monies required for payment of principal and interest due on outstanding indebtedness of the Commonwealth Financing Authority are transferred from the general revenues of the Commonwealth to the CFA restricted revenue account (001 24 60 414). Annually, the General Assembly shall appropriate funds from the account.

The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the General Fund. Thus, the amount shown should be treated as the maximum amount which may be spent under the following restricted revenue code (001 24 60 414 00). The revenues generated by this procedure do not in any way augment or enter into the official revenue estimate for the General Fund. Expenditures should also be treated separately.

The following expenditure symbol number is being established for payments out of the restricted revenue account of the General Fund for the fiscal year July 1, 2016 to June 30, 2017.

Department/Appropriation	Amount Approved		SAP Account Code				Char. Code
	State	Federal	COPA Fund	Business Area	SAP Fund	Fiscal Year	
Community and Economic Development							
Commonwealth Financing Authority Debt Service.....	\$ 95,347,000		001	24	16 866 00	2016	1

May 5, 2017

Expenditure Symbol Notification Number 16-125

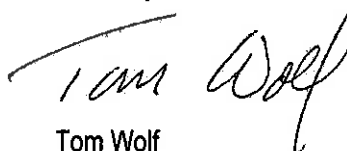
Honorable Joe Torsella
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

I am hereby authorizing the following additional Executive Authorization for payment during the fiscal year July 1, 2016 to June 30, 2017:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>General Fund</u>							
TO: <u>Revenue</u>							
Refunding Tax Collections	\$1,300,000,000	\$50,000,000	\$1,350,000,000	001	18	20 018 00	2016

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/16-125.doc

cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Jennifer Boger
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Mary-Jo Mullen

PART XIX
Additional Appropriations for 2016-17

Department/Appropriation	Current		Adjustment		Revised Appropriation	COPA Fund	Business Area	SAP Fund	Fiscal Year	Char. Code
	State	Federal	State	Federal						
Early Intervention:										
Education for Children with Disabilities-Early Intervention (F)...		22,057,000		328,000	22,385,000	001	21	70 170 00	2016	3
Autism Intervention and Services.....	24,833,000		(2,337,000)		22,496,000	001	21	10 741 00	2016	3
Domestic Violence:										
Family Violence Prevention Services (F).....		3,386,000		3,000	3,389,000	001	21	70 189 00	2016	3
Services to Persons with Disabilities.....	370,254,000		64,353,000		434,607,000	001	21	10 243 00	2016	3
Medical Assistance - Services to Persons with Disabilities (F):		423,847,000		47,655,000	471,502,000	001	21	70 126 00	2016	3
Attendant Care.....	171,638,000		55,261,000		226,899,000	001	21	10 234 00	2016	3
Medical Assistance - Attendant Care (F).....		171,133,000		40,825,000	211,958,000	001	21	70 181 00	2016	3
Medical Assistance - Workers with Disabilities.....	13,500,000		24,023,000		37,523,000	001	21	10 996 00	2016	3
Medical Assistance - Workers with Disabilities (F).....		37,111,000		3,096,000	40,207,000	001	21	70 798 00	2016	3
Department Total	\$8,130,331,000	\$ 1,122,342,000	\$ 397,567,000	\$ 182,089,000	\$ 9,832,329,000					
Insurance										
Insurance Market Reform (F).....				\$ 805,000	\$ 805,000	001	79	71 077 00	2016	3
Judiciary										
Court Administrator:										
PA Weighted Caseload Project (F).....				\$ 17,000	\$ 17,000	001	51	70 984 00	2016	1
FUND TOTAL	\$8,130,331,000	\$ 1,174,990,000	\$ 397,567,000	\$ 223,210,000	\$ 9,926,098,000					
LOTTERY FUND										
Aging										
PENNCARE.....	\$ 325,246,000		\$ 6,000,000		\$ 331,246,000	002	10	10 008 00	2016	3
FUND TOTAL	\$ 325,246,000	\$ 0	\$ 6,000,000	\$ 0	\$ 331,246,000					



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2017

(\$ thousands)

REVENUE SOURCES	June Actual	June Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
TOTAL - GENERAL FUND	3,264,319	3,253,100	11,219	0.3%	31,669,000	32,776,400	(1,107,400)	-3.4%
TOTAL - TAX REVENUE	3,226,483	3,152,200	74,283	2.4%	30,752,318	31,790,600	(1,038,282)	-3.3%
TOTAL - Corporation Taxes	648,691	544,000	104,691	19.2%	4,814,029	5,154,300	(340,271)	-6.6%
Accelerated Deposits	502	0	502		2,814	0	2,814	
Corporate Net Income	621,821	546,500	75,321	13.8%	2,751,473	2,982,400	(230,927)	-7.7%
Capital Stock & Franchise	(866)	(3,300)	2,434	73.8%	33,051	11,300	21,751	192.5%
Selective Business Total	27,233	800	26,433	3304.1%	2,026,691	2,160,600	(133,909)	-6.2%
Gross Receipts	22,974	8,000	14,974	187.2%	1,230,536	1,288,300	(57,764)	-4.5%
Utility Property	7	0	7		40,185	39,600	585	1.5%
Insurance Premiums	(1,656)	(13,900)	12,244	88.1%	433,426	463,700	(30,274)	-6.5%
Financial Institutions	5,908	6,700	(792)	-11.8%	322,544	369,000	(46,456)	-12.6%
TOTAL - Consumption Taxes	1,155,452	1,159,300	(3,848)	-0.3%	11,736,199	11,979,400	(243,201)	-2.0%
Sales and Use	993,700	997,200	(3,500)	-0.4%	10,004,459	10,204,500	(200,041)	-2.0%
Non-Motor Vehicle	873,809	865,000	8,809	1.0%	8,637,681	8,793,100	(155,419)	-1.8%
Motor Vehicle	119,891	132,200	(12,309)	-9.3%	1,366,778	1,411,400	(44,622)	-3.2%
Cigarette	119,328	121,900	(2,572)	-2.1%	1,261,572	1,314,700	(53,128)	-4.0%
Other Tobacco Products	10,414	7,800	2,614	33.5%	83,915	62,700	21,215	33.8%
Malt Beverage	2,312	2,500	(188)	-7.5%	24,396	24,500	(104)	-0.4%
Liquor	29,698	29,900	(202)	-0.7%	361,856	373,000	(11,144)	-3.0%
TOTAL - Other Taxes	1,422,340	1,448,900	(26,560)	-1.8%	14,202,090	14,656,900	(454,810)	-3.1%
Personal Income	1,220,705	1,245,600	(24,895)	-2.0%	12,664,373	13,052,000	(387,627)	-3.0%
Withholding	752,402	770,000	(17,598)	-2.3%	9,614,456	9,754,800	(140,344)	-1.4%
Non-Withholding	468,303	475,600	(7,297)	-1.5%	3,049,918	3,297,200	(247,282)	-7.5%
Realty Transfer	53,831	62,500	(8,669)	-13.9%	478,005	554,500	(76,495)	-13.8%
Inheritance	122,656	119,900	2,756	2.3%	977,927	1,000,300	(22,373)	-2.2%
Table Games	10,866	11,800	(934)	-7.9%	120,611	120,800	(189)	-0.2%
Minor and Repealed	14,283	9,100	5,183	57.0%	(38,827)	(70,700)	31,873	45.1%
TOTAL - NONTAX REVENUE	37,836	100,900	(63,064)	-62.5%	916,682	985,800	(69,118)	-7.0%
Liquor Store Profits	25,000	25,000	0	0.0%	216,400	216,400	0	0.0%
Licenses, Fees & Misc. Total	18,733	85,300	(66,567)	-78.0%	621,006	702,600	(81,594)	-11.6%
Licenses and Fees	5,091	79,300	(74,209)	-93.6%	119,138	193,100	(73,962)	-38.3%
Miscellaneous	13,642	6,000	7,642	127.4%	501,867	509,500	(7,633)	-1.5%
Fines, Penalties & Interest Total	(5,898)	(9,400)	3,502	37.3%	79,276	66,800	12,476	18.7%
FP&I On Taxes	0	0	0		0	0	0	
FP&I Other	(5,898)	(9,400)	3,502	37.3%	79,276	66,800	12,476	18.7%

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, 2017
Approp Fiscal		Fund	Changed At	9/21/2014 07:23:26	Functional Area	Empty Selection	
Appropriation		Fund Source for I	Status of Data	8/25/2017 12:01:44			
Appropriation h		Fund Type	Current User	P00049066			
Approp Ledger		Funds center	Last Refreshed	8/25/2017 14:13:19			
Budget Detail		G/L Account	Business Area	10..99			
Budget Subtyp		Ledger	Posting Period	13			
Budget Type (E		Legis Sequence (	Fiscal Year	2016		
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	2016			
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	
									\$ 166,753,000.00
							11	Corrections	\$ 6,033,000.00
							12	Labor & Industry	\$ 491,643,000.00
							13	Military & Veterans Affairs	\$ 256,281,000.00
							14	Attorney General	\$ 21,195,000.00
							16	Education	\$ 2,410,726,000.00
							17	Public Utility Commission	\$ 2,680,000.00
							18	Revenue	\$ 60,000.00
							19	State Department	\$ 12,960,000.00
							20	State Police	\$ 22,199,000.00
							21	Human Services	\$ 21,258,133,000.00
							24	Community & Economic Develop	\$ 244,739,000.00
							25	Probation & Parole	\$ 387,000.00
							28	Lieutenant Governor	\$ 38,000.00
							30	Historical & Museum Commission	\$ 8,083,000.00
							31	PA Emergency Management Agency	\$ 215,585,000.00
							33	PA Infrastructure Investment	\$ 178,591,000.00
							35	Environmental Protection	\$ 218,228,495.00
							38	Conservation & Natural Resourc	\$ 40,875,000.00
							45	Legislative Misc & Commissions	\$ 1,280,000.00
							51	Supreme Court	\$ 2,045,000.00
							67	Health	\$ 608,485,000.00
							68	Agriculture	\$ 54,003,000.00
							74	Drug and Alcohol Programs	\$ 81,584,000.00
							78	Transportation	\$ 155,498,000.00
							79	Insurance	\$ 3,750,000.00
							81	Executive Offices	\$ 148,012,000.00
							Result		\$ 26,609,846,495.00

Status of Appropriations

99 Fund Indicator	Functional area	Query Technical Name	YZBE_M01_Q5011	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	8/24/2017 12:02:20		
Appropriation Key	Fund Type	Current User	P00049066		
Approp Ledger Cd	Funds center	Last Refreshed	8/24/2017 13:34:15		
Budget Detail	G/L Account	Business Area	10.99		
Budget Subtype	Ledger	Posting Period	13		
Budget Type (BCS)	Legis Sequence (N)	Fiscal Year	2016		
Budget Version	Low Lvl of Funds	Fund Type	001		
Business area	Order	Fund	1000000000..3999999999		
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	2016		
Cost center	WBS element	Funds centers	Empty Selection		
CPD 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, 2017**

** 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 Expend - F	Lapses/Fed Exps - G	Balance	Non Aug Revs	
Corrections	1 \$ 2,387,437,000.00	\$ 13,370,047.20	\$ (13,370,047.20)	\$ 0.00	\$ 45,580,478.01	\$ 2,245,718,047.22	\$ 0.00	\$ 109,508,521.97	\$ 0.00	
Labor & Industry	1 \$ 79,725,000.00	\$ 2,250,888.35	\$ (2,250,888.35)	\$ 20,700.00	\$ 2,620,589.00	\$ 75,490,693.18	\$ 0.00	\$ 3,843,906.17	\$ 0.00	
Military & Veterans Affairs	1 \$ 145,918,000.00	\$ 32,064,633.27	\$ (32,064,633.27)	\$ 0.00	\$ 4,287,798.88	\$ 163,639,340.29	\$ 0.00	\$ 10,055,494.10	\$ 0.00	
Attorney General	1 \$ 95,583,000.00	\$ 15,821,472.80	\$ (15,824,872.22)	\$ 0.00	\$ 1,578,138.73	\$ 102,112,022.82	\$ 0.00	\$ 7,717,710.67	\$ 0.00	
General Services	1 \$ 119,390,000.00	\$ 59,868,366.30	\$ (64,304,050.70)	\$ 0.00	\$ 1,933,708.47	\$ 162,560,954.31	\$ 0.00	\$ 19,199,387.92	\$ 0.00	
Education	1 \$ 12,343,645,000.00	\$ 4,848,821.33	\$ (4,848,821.33)	\$ 89.51	\$ 32,780,534.44	\$ 12,149,754,999.17	\$ 0.00	\$ 165,958,198.21	\$ 0.00	
Public Utility Commission	1 \$ 0.00	\$ 71,947,000.00	\$ (71,947,000.00)	\$ 0.00	\$ 1,119,783.09	\$ 58,672,290.31	\$ 0.00	\$ 12,154,926.60	\$ 0.00	
Revenue	1 \$ 1,528,788,000.00	\$ 65,484,294.63	\$ (65,484,294.63)	\$ 0.00	\$ 13,581,880.19	\$ 1,550,136,533.44	\$ 0.00	\$ 30,553,881.00	\$ 0.00	
State Department	1 \$ 11,781,000.00	\$ 70,317,000.00	\$ (70,317,000.00)	\$ 0.00	\$ 3,054,802.89	\$ 71,900,166.66	\$ 0.00	\$ 7,143,030.45	\$ 0.00	
State Police	2 \$ 256,938,000.00	\$ 837,415,377.39	\$ (829,588,712.35)	\$ 0.00	\$ 17,204,988.15	\$ 1,025,589,667.16	\$ 0.00	\$ 43,732,057.04	\$ 0.00	
Human Services	2 \$ 12,379,968,000.00	\$ 2,499,792,153.78	\$ (2,499,792,153.78)	\$ 3,430,149.12	\$ 104,898,312.72	\$ 14,327,518,812.49	\$ 0.00	\$ 443,912,879.45	\$ 0.00	
Community & Economic Develop	2 \$ 145,500,000.00	\$ 104,598,357.44	\$ (104,598,357.44)	\$ 0.00	\$ 50,516,931.07	\$ 186,206,120.45	\$ 0.00	\$ 13,375,305.92	\$ 0.00	
Probation & Parole	2 \$ 176,088,000.00	\$ 4,221,133.54	\$ (4,221,133.54)	\$ 0.00	\$ 936,284.82	\$ 166,637,081.90	\$ 0.00	\$ 12,735,766.82	\$ 0.00	
Lieutenant Governor	2 \$ 1,755,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,776.08	\$ 1,506,367.80	\$ 0.00	\$ 242,856.12	\$ 0.00	
Historical & Museum Commission	3 \$ 21,927,000.00	\$ 1,273,000.00	\$ (1,292,835.05)	\$ 0.00	\$ 1,551,508.61	\$ 18,530,670.27	\$ 0.00	\$ 3,137,656.17	\$ 0.00	
PA Emergency Management Agency	3 \$ 19,929,688.03	\$ 1,052,996.34	\$ (1,052,996.34)	\$ 0.00	\$ 2,318,274.11	\$ 15,975,104.44	\$ 0.00	\$ 2,689,305.82	\$ 0.00	
Civil Service Commission	3 \$ 1,000.00	\$ 13,770,000.00	\$ (14,263,911.25)	\$ 0.00	\$ 199,963.73	\$ 12,220,287.67	\$ 0.00	\$ 1,644,659.85	\$ 0.00	
Environmental Protection	3 \$ 148,356,000.00	\$ 33,942,348.93	\$ (33,942,348.93)	\$ 0.00	\$ 4,916,373.20	\$ 170,404,367.59	\$ 0.00	\$ 6,977,608.14	\$ 0.00	
Environmental Hearing Board	3 \$ 2,490,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,394.43	\$ 2,044,156.06	\$ 0.00	\$ 359,449.51	\$ 0.00	
Conservation & Natural Resourc	3 \$ 106,961,000.00	\$ 58,198,705.94	\$ (61,270,914.18)	\$ 0.00	\$ 4,292,740.08	\$ 155,966,176.79	\$ 0.00	\$ 7,972,997.31	\$ 0.00	
PA Higher Education Assistance	3 \$ 321,289,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321,289,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Ethics Commission	4 \$ 2,433,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,151.14	\$ 2,350,872.56	\$ 0.00	\$ 48,976.30	\$ 0.00	
Senate	4 \$ 106,562,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,573,094.58	\$ 0.00	\$ 22,988,905.42	\$ 0.00	
House of Representatives	4 \$ 203,794,520.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,505,156.86	\$ 0.00	\$ 67,289,363.99	\$ 0.00	
Health Care Cost Containment	4 \$ 2,710,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,752,527.63	\$ 0.00	\$ (42,527.63)	\$ 0.00	
Legislative Reference Bureau	4 \$ 9,878,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,933,152.54	\$ 0.00	\$ 944,847.46	\$ 0.00	
Legislative Misc & Commissions	4 \$ 13,185,000.00	\$ 67.45	\$ (67.45)	\$ 0.00	\$ 0.00	\$ 5,101,903.23	\$ 0.00	\$ 8,083,164.22	\$ 0.00	
Joint State Government Comm.	4 \$ 1,577,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 771,174.94	\$ 0.00	\$ 805,825.06	\$ 0.00	
Legislative Budget and Finance	4 \$ 1,872,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,421,634.08	\$ 0.00	\$ 450,365.92	\$ 0.00	
Legislative Data Processing	4 \$ 22,704,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,576,469.03	\$ 0.00	\$ 18,127,530.97	\$ 0.00	
Air & Water Pollution Control	4 \$ 551,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,614.57	\$ 0.00	\$ 109,385.43	\$ 0.00	
Supreme Court	5 \$ 58,995,000.00	\$ 61,931,382.18	\$ (61,931,382.18)	\$ 0.00	\$ 0.00	\$ 112,531,333.74	\$ 0.00	\$ 8,395,048.44	\$ 0.00	
Superior Court	5 \$ 32,560,000.00	\$ 3,420,129.77	\$ (3,420,129.77)	\$ 0.00	\$ 0.00	\$ 34,877,183.17	\$ 0.00	\$ 1,102,946.60	\$ 0.00	
Courts of Common Pleas	5 \$ 124,155,000.00	\$ 12,946,954.02	\$ (12,946,954.02)	\$ 0.00	\$ 0.00	\$ 135,858,167.05	\$ 0.00	\$ 1,243,786.97	\$ 0.00	
Miscellaneous Judges	5 \$ 27,129,000.00	\$ (310,000.00)	\$ 310,000.00	\$ 0.00	\$ 0.00	\$ 26,804,708.56	\$ 0.00	\$ 14,291.44	\$ 0.00	
Commonwealth Court	5 \$ 21,324,000.00	\$ 241,204.37	\$ (241,204.37)	\$ 0.00	\$ 0.00	\$ 19,794,402.63	\$ 0.00	\$ 1,770,801.74	\$ 0.00	
Magisterial District Judges	5 \$ 83,546,000.00	\$ 4,337,980.25	\$ (4,337,980.25)	\$ 0.00	\$ 0.00	\$ 87,610,791.34	\$ 0.00	\$ 273,188.91	\$ 0.00	
Philadelphia Municipal Court	6 \$ 7,794,000.00	\$ 1,244,789.93	\$ (1,244,789.93)	\$ 0.00	\$ 0.00	\$ 8,991,657.94	\$ 0.00	\$ 47,131.99	\$ 0.00	
Regulatory Review Commission	6 \$ 1,998,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,438.58	\$ 0.00	\$ 1,830,561.42	\$ 0.00	
Thaddeus Stevens Coll of Tech	6 \$ 13,273,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,273,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Health	6 \$ 215,493,000.00	\$ 36,902,586.14	\$ (36,902,586.14)	\$ 0.00	\$ 36,774,228.28	\$ 176,213,299.20	\$ 0.00	\$ 39,408,556.66	\$ 0.00	
Agriculture	6 \$ 143,658,000.00	\$ 11,102,676.43	\$ (11,102,676.43)	\$ 0.00	\$ 3,605,288.07	\$ 144,671,754.79	\$ 0.00	\$ 6,483,633.57	\$ 0.00	
Treasury	7 \$ 1,170,602,500.00	\$ 9,522,143.97	\$ (9,522,143.97)	\$ 0.00	\$ 0.00	\$ 1,169,371,793.01	\$ 0.00	\$ 10,752,850.96	\$ 0.00	
Drug and Alcohol Programs	7 \$ 47,604,000.00	\$ 1,017.39	\$ (1,017.39)	\$ 0.00	\$ 6,770,814.51	\$ 38,852,197.82	\$ 0.00	\$ 1,982,005.06	\$ 0.00	
Banking & Securities	7 \$ 0.00	\$ 8,500,000.00	\$ (8,500,000.00)	\$ 0.00	\$ 21,126.15	\$ 7,364,398.11	\$ 0.00	\$ 1,114,475.74	\$ 0.00	
Transportation	7 \$ 1,506,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,506,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Executive Offices	8 \$ 184,068,000.00	\$ 123,539,711.65	\$ (134,123,765.50)	\$ 659,771.75	\$ 29,670,713.94	\$ 251,816,909.94	\$ 0.00	\$ 36,044,369.87	\$ 0.00	
System of Higher Education	9 \$ 444,224,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 444,224,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Auditor General	9 \$ 48,234,000.00	\$ 11,521,000.00	\$ (15,425,987.60)	\$ 0.00	\$ 26,648.63	\$ 55,584,501.94	\$ 0.00	\$ 8,048,837.03	\$ 0.00	
Governor's Office	9 \$ 6,887,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,630.58	\$ 5,561,591.41	\$ 0.00	\$ 1,306,778.01	\$ 0.00	
Overall Result		\$ 33,291,786,708.88	\$ 4,175,138,240.79	\$ (4,189,825,655.56)	\$ 4,110,710.38	\$ 370,385,862.00	\$ 35,965,375,589.27	\$ 0.00	\$ 1,141,740,202.79	\$ 0.00

Less: Refunds Reported in									
Business Area 18 (Fund 2001800000)	\$ (1,350,000,000.00)				\$ 0.00	\$ (1,337,109,671.82)	\$ 0.00	\$ (12,890,328.18)	
Total	\$31,941,786,708.88	\$4,175,138,240.79	\$ (4,189,825,655.56)	\$4,110,710.38	\$370,385,862.00	\$34,628,265,917.45	\$0.00	\$1,128,849,874.61	

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	8/24/2017 12:02:20		
Appropriation K		Fund Type	Current User	P00049066		
Approp Ledger	]Purchase of Inve	Funds center	Last Refreshed	8/24/2017 13:32:17		
Budget Detail		G/L Account	Business Area	10..99		
Budget Subtyp		Ledger	Posting Period	13		
Budget Versior		Legis Sequence (N)	Fiscal Year	2016		
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 it		WBS element	Approp Fiscal Y	2016		
Cost center		Key Figures	Funds centers	Empty Selection		
CPP Prgm Bud			Commitment it	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, 2017

** 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,953,023.00	\$ 0.00	\$ 612,977.00	\$ (4,191,036.95)	\$ 612,977.00	
	7000700	Title III-Administra	\$ 1,781,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,781,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7000800	Title V-Administrati	\$ 127,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7000900	MA - Administration	\$ 2,354,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 736,304.39	\$ 0.00	\$ 1,617,695.61	\$ 0.00	\$ 1,617,695.61	
	7001100	Title 111-Family Car	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,438,995.00	\$ 0.00	\$ 3,561,005.00	\$ (6,438,995.00)	\$ 3,561,005.00	
	7014100	MA Attendant Care	\$ 51,830,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,830,000.00	\$ 0.00	\$ 0.00	\$ (49,858,834.15)	\$ 0.00	
	7042500	MA Support	\$ 9,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,884.25	\$ 3,251,669.51	\$ 5,687,446.24	\$ (479,145.88)	\$ 5,687,446.24	
	7104800	P/A-Title VII-Admin	\$ 118,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,000.00	\$ 0.00	\$ 0.00	\$ (118,000.00)	\$ 0.00	
	7104900	P/A-Title III	\$ 52,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,193.70	\$ 48,125,832.22	\$ 3,822,974.08	\$ (46,863,831.39)	\$ 3,822,974.08	
	7105000	P/A-Nutrition	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000,040.00	\$ 3,999,960.00	\$ (6,000,040.00)	\$ 3,999,960.00	
	7105100	P/A-Title V-Employ	\$ 8,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 837,443.10	\$ 3,657,876.90	\$ 3,504,680.00	\$ (3,375,326.76)	\$ 3,504,680.00	
	7105200	P/A-Title VII-Eld RP	\$ 4,700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295,712.05	\$ 4,258,460.69	\$ 0.00	\$ 145,827.26	\$ 145,827.26	
	7105300	MA-NursHomeTranAdmin	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 700,000.00	\$ 700,000.00	
	7001300	Alien Inmates	\$ 1,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800,000.00	\$ 0.00	\$ 1,800,000.00	\$ 1,800,000.00	
	7001700	Correctional Educatn	\$ 725,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536,912.47	\$ 188,087.53	\$ 188,087.53	\$ (518,947.36)	\$ 188,087.53	
	7046600	Volunteer Support	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 25,000.00	
	7071300	ChangingOffenderBeha	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,136.31	\$ 38,863.69	\$ (11,136.31)	\$ 38,863.69	
	7104600	Improv Re-entry Educ	\$ 552,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,446.00	\$ 96,171.11	\$ 311,382.89	\$ (90,756.41)	\$ 311,382.89	
	8041900	RSAT-State Prsnr	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,413.94	\$ 197,248.18	\$ 0.00	\$ 440,337.88	\$ 440,337.88	
	8087800	PREA Compliance	\$ 166,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,710.45	\$ 125,289.55	\$ 125,289.55	\$ (40,710.45)	\$ 125,289.55	
	8088000	SABG-D&A Programs	\$ 1,965,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,965,000.00	\$ 0.00	\$ 0.00	\$ (491,250.00)	\$ 0.00	
	7052300	Train Reim Small Sys	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 0.00	\$ 3,500,000.00	\$ 3,500,000.00	
	7106200	MultiGT-State&Tribe	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,089.30	\$ 17,774.00	\$ 257,136.70	\$ 0.00	\$ 257,136.70	
	7106300	WestNil&ZikaVirusCon	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	
	8011900	Tech AsstSmallSystem	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228,555.73	\$ 421,301.24	\$ 350,143.03	\$ (495,272.97)	\$ 350,143.03	
	8012000	Asst. State Programs	\$ 4,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,469.17	\$ 3,502,013.04	\$ 0.00	\$ 897,517.79	\$ (3,362,797.15)	\$ 897,517.79
	8012100	LocalAsstSourceWtPrt	\$ 6,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 472,983.53	\$ 2,971,827.91	\$ 2,555,188.56	\$ (3,425,045.41)	\$ 2,555,188.56	
	8054600	ZikaVectorContrlResp	\$ 304,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,597.58	\$ 165,524.63	\$ 0.00	\$ 12,372.79	\$ (159,244.33)	\$ 12,372.79
	8089600	Great Lakes Restor	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,264.32	\$ 54,735.68	\$ 0.00	\$ 54,735.68	\$ (21,061.41)	\$ 54,735.68
	7077700	SCA-JuvOffenderRentr	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,543.51	\$ 872.49	\$ 748,584.00	\$ (872.49)	\$ 748,584.00	
	7077800	Prosc&Defdr Incentiv	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,192.00	\$ 120,808.00	\$ (79,192.00)	\$ 120,808.00	
	7100100	Adam Walsh Implement	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,044.87	\$ 491,955.13	\$ (8,044.87)	\$ 491,955.13	
	7100200	ByrneCompetitivePrgrm	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	
	7101000	NSTIC Grant	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225,000.00	\$ 0.00	\$ 225,000.00	\$ 0.00	\$ 225,000.00	
	7103900	JusticeReinvest Init	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449,158.26	\$ 147,401.24	\$ 0.00	\$ 403,440.50	\$ (147,401.24)	\$ 403,440.50
	7105700	Info Sharing Initiat	\$ 246,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,374.37	\$ 117,374.37	\$ (74,137.49)	\$ 117,374.37	
	7105800	VOCA Training	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	
	8049200	Childrens JusticeAct	\$ 243,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,649.61	\$ 14,357.39	\$ 47,993.00	\$ (14,357.39)	\$ 47,993.00	
	8054900	JNET JFRS Mess Queue	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ (500,000.00)	\$ 0.00	
	8055000	PA JCMS AssesmntEval	\$ 156,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,000.00	\$ 0.00	\$ 156,000.00	
	8087500	JNET MARIS FedrtdPrn	\$ 218,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,866.31	\$ 178,133.69	\$ (39,866.31)	\$ 178,133.69	
	8087600	PA Youth Survej DDAP	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	
	8088200	JNET InterCo CaseTrf	\$ 87,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,050.14	\$ 35,949.86	\$ (51,050.14)	\$ 35,949.86	
	8088500	JNET ElecRptgImprvmt	\$ 136,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,324.97	\$ 94,675.03	\$ (41,324.97)	\$ 94,675.03	
	8088800	SubstncAbusePreventn	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,893.93	\$ 109,493.07	\$ 613.00	\$ (109,493.07)	\$ 613.00	
	8289800	HomlandSecurtyGrtpgr	\$ 134,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,000.00	\$ 0.00	\$ 134,000.00	
	Result		\$ 148,012,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,798,899.31	\$ 50,085,661.83	\$ 0.00	\$ 73,127,438.86	\$ (47,215,720.81)	\$ 73,127,438.86
Overall Result			\$ 26,854,981,495.00	\$ 0.00	\$ 0.00	\$ 1,856,185.04	\$ 660,882,143.88	\$ 23,007,735,227.17	\$ 0.00	\$ 3,184,507,938.91	\$ (22,139,198,711.78)	\$ 3,184,507,938.91

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						
31,538,463,000.00	3,852,874,780.19	3,875,388,860.00		367,794,969.44	34,067,859,634.56	978,197,256.00
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	292,142,878.50	284,316,213.46		3,881,369.84	258,182,850.55	22,251,993.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,380,197,500.00				1,520.39	1,365,140,702.08	15,055,277.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	30,120,514.65	30,120,514.65		1,060,251.74	25,798,537.37	3,261,725.54
CURRENT STATE CONTINUING LEDGER						
373,126,208.88	67.45	67.45		1,758,460.97	248,393,864.71	122,973,950.65
TOTAL ALL CURRENT STATE LEDGERS						
33,291,786,708.88	4,175,138,240.79	4,189,825,655.56		374,496,572.38	35,965,375,589.27	1,141,740,202.79
PRIOR STATE APPROPRIATIONS LEDGER						
1,459,592,583.33		-38,316,615.85	76,509,983.33	78,165,954.26	1,042,366,053.18	224,233,976.71
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
48,409,824.10		-2,496,624.44		40,088.18	10,832,279.16	35,040,832.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,429,139.89			1,802,543.87		3,558,571.26	68,024.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,760,574.88		-3,727,869.45		131.68	2,032,582.69	-8.94
PRIOR STATE CONTINUING LEDGER						
175,043,724.51		1,023,916.96		5,023,341.23	94,705,672.95	76,338,627.29
TOTAL ALL PRIOR STATE LEDGERS						
1,694,235,846.71		-43,517,192.78	78,312,527.20	83,229,515.35	1,153,495,159.24	335,681,452.14
RESTRICTED RECEIPTS LEDGER						
1,098,140,329.31		5,948,499,227.36		36,268,289.40	5,749,016,335.73	1,261,354,931.54
NON-BUDGETED LEDGER						
					2,889,104,062.06	-2,889,104,062.06
RESTRICTED REVENUE LEDGER						
656,475,638.51		1,268,953,904.79		93,266,752.72	922,060,613.10	910,102,177.48
GRAND TOTAL						
36,740,638,523.41	4,175,138,240.79	11,363,761,594.93	78,312,527.20	587,261,129.85	46,679,051,759.40	759,774,701.89

**COMMONWEALTH OF PENNSYLVANIA
GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2017
(\$000)**

Unappropriated surplus, June 30, 2016			\$ 1,991
Adjustment			<u>3,150</u>
Unappropriated surplus adjusted, June 30, 2016			5,141
Revenue subject to general appropriation:			
Revenue realized	\$ 31,669,000		
Less:			
Revenue refunds	<u>1,350,000</u>	\$ 30,319,000	
Prior fiscal year lapses:			
Continuing appropriations	-		
Encumbered appropriations	<u>78,313</u>	<u>78,313</u>	<u>30,397,313</u>
Total Funds Available			30,402,454
Deduct:			
Appropriations 2016-17	31,911,589		
Executive authorizations 2016-17	<u>30,198</u>	31,941,787	
Less:			
Current fiscal year lapses		<u>-</u>	<u>31,941,787</u>
Preliminary unappropriated surplus, June 30, 2017			(1,539,333)
Transfer to Budget Stabilization Reserve Fund ¹			-
Unappropriated surplus, June 30, 2017			<u><u>\$ (1,539,333)</u></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.