

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.

Commonwealth of Pennsylvania								
Budgetary Comparison Schedule								
Budgeted Major Funds								
Special Revenue Fund-Motor License								
For the Fiscal Year Ended June 30, 2017								
(Amounts in thousands)								
	Original Budget		Difference	Final Budget	Difference	Actual (Budgetary Basis)		
REVENUES:								
State Programs:								
Liquid fuels taxes.....	\$ 1,731,500		\$ (3,800)	\$ 1,727,700	\$ 4,960	\$ 1,732,660		
Motor licenses and fees.....	991,900		(5,900)	986,000	14,529	1,000,529		
Other Motor License Fund revenues *.....	27,600		3,400	31,000	(5,660)	25,340		
TOTAL REVENUE STATE.....	2,751,000	A-1	(6,300)	2,744,700	B-1	13,829	2,758,529	C-1
plus: Departmental services *.....	284,082	A-2	-	284,082	B-2	(7,696)	276,386	C-2
TOTAL STATE PROGRAMS.....	3,035,082		(6,300)	3,028,782		6,133	3,034,915	
Federal programs.....	2,029,092	A-3	-	2,029,092	B-3	(346,686)	1,682,406	C-3
TOTAL REVENUES.....	5,064,174		(6,300)	5,057,874		(340,553)	4,717,321	
EXPENDITURES:								
State programs.....	3,061,786	A-4	-	3,061,786	B-4	(23,308)	3,038,478	C-4
Federal programs.....	2,029,092	A-5	-	2,029,092	B-5	(346,686)	1,682,406	C-5
TOTAL EXPENDITURES.....	5,090,878		-	5,090,878		(369,994)	4,720,884	
REVENUES OVER (UNDER) EXPENDITURES.....	(26,704)		(6,300)	(33,004)		29,441	(3,563)	
OTHER FINANCING SOURCES (USES):								
Current year lapses **.....	-		5,000	5,000	B-6	(5,000)	-	
Prior year lapses.....	-		20,000	20,000	B-7	16,585	36,585	C-6
TOTAL OTHER FINANCING SOURCES.....	-		25,000	25,000		11,585	36,585	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES.....	(26,704)		18,700	(8,004)		41,026	33,022	
FUND BALANCE								
(BUDGETARY BASIS), JUNE 30, 2016.....	40,077	A-6	-	40,077	B-8	-	40,077	C-7
FUND BALANCE								
(BUDGETARY BASIS), JUNE 30, 2017.....	\$ 13,373		\$ 18,700	\$ 32,073	B-9	\$ 41,026	\$ 73,099	C-8
* Act 44 receipts are included in Other Motor License Fund Revenues.								
** Current year lapse amount in the Actual (Budgetary Basis column) is already netted out of the state expenditure amount.								
For Supporting Documentation, please go to www.budget.pa.gov								

Original Budget:

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

Budget To Actual Ref.		Page Number
A-1	Total Revenue State – Adjusted Total Revenue, GEB Page C2-6, 2016-17 Official Estimate Column	6
A-2	Departmental Services – Total Augmentations, GEB Page C2-5, 2016-17 Estimate Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB Page C2-5, 2016-17 Estimate Column	5
A-4	State Program Expenditures – Total State Funds, GEB Page C2-5, 2016-17 Estimate Column \$ 2,777,704 Total Augmentations, GEB Page C2-5, 2016-17 Estimate Column <u>284,082</u> Total \$ 3,061,786	5
A-5	Federal Program Expenditures – Total Federal Funds, GEB Page C2-5, 2016-17 Estimate Column	5
A-6	Fund Balance June 30, 2016 – Ending Balance, GEB Page C2-2, 2015-16 Actual Column	4

Final Budget:

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

Budget To Actual Ref.		Page Number
B-1	Total Revenue State – Adjusted Total Revenue, GEB Page C2-6, 2016-17 Revised Estimate Column	6
B-2	Departmental Services – Total Augmentations, GEB Page C2-5, 2016-17 Estimate Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB Page C2-5, 2016-17 Estimate Column	5
B-4	State Program Expenditures – Total State Funds, GEB Page C2-5, 2016-17 Estimate Column \$ 2,777,704 Total Augmentations, GEB Page C2-5, 2016-17 Estimate Column <u>284,082</u> Total \$ 3,061,786	5
B-5	Federal Program Expenditures – Total Federal Funds, GEB Page C2-5, 2016-17 Estimate Column	5
B-6	Current Year Lapses – GEB Page C2-2, 2016-17 Available Column	4
B-7	Prior Year Lapses – GEB Page C2-2, 2016-17 Available Column	4
B-8	Fund Balance June 30, 2016 – GEB Page C2-2, 2016-17 Available Column Adjusted Beginning Balance	4
B-9	Fund Balance June 30, 2017 – Ending Balance, GEB Page C2-2, 2016-17 Available Column	4

Actual (Budgetary Basis):

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

Budget To Actual Ref.		Page Number
C-1	Total Revenue State – Total Revenues, DOR Page 6, YTD 2016-17 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,491,931,521.26 less: Total Federal Rev Augmenting Current State Exp Symbols, GL Range 485000-4859999 RRR Page 98 (1,616,014,466.16) Adjust Commitment Items 4850020 through 4850025, RRR Page 98 <u>400,469,430.62</u> Adjusted Federal Rev Augmenting Current State Exp Symbols <u>(1,215,545,035.54)</u> Total \$ 276,386,485.72	8 9 9
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, GL Range 485000-4859999 RRR Page 98 \$ 1,616,014,466.16 SOA: Pre-Commitments - Commitments 11,035,736.65 Actual Expenditures 18,147,883.89 Available Balance <u>37,208,379.46</u> Total \$ 1,682,406,466.16	9 10 10 10 10
C-4	State Program Expenditures – SOA Pre-Commitments, Net of Restricted Revenues \$ - Commitments, Net of Restricted Revenues 238,957,539.36 Actual Expenditures, Net of Restricted Revenues 3,882,928,238.55 Available Balance, Net of Restricted Revenues 132,137,743.35 less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) <u>(1,215,545,035.54)</u> Total \$ 3,038,478,485.72	8
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols, RRR Page 98 \$ 1,616,014,466.16 SOA: Pre-Commitments - Commitments 11,035,736.65 Actual Expenditures 18,147,883.89 Available Balance <u>37,208,379.46</u> Total \$ 1,682,406,466.16	9 10 10 10 10
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SOA) \$ 36,584,712.37	11
C-7	Fund Balance June 30, 2016 – Adjusted Beginning Balance, Statement of Unappropriated Surplus	12
C-8	Fund Balance June 30, 2017 – Ending Balance, Statement of Unappropriated Surplus	12

FINANCIAL STATEMENT *

(Dollar Amounts in Thousands)

	2015-16 Actual	2016-17 Available	2017-18 Estimated
Beginning Balance.....	\$ 130,345	\$ 40,077	\$ 32,073
Adjustment to Beginning Balance.....	<u>0</u>	<u> </u>	<u> </u>
Adjusted Beginning Balance.....	\$ 130,345	\$ 40,077	\$ 32,073
Revenue:			
Revenue Receipts.....	\$ 2,657,549	\$ 2,751,000	\$ 2,858,600
Adjustment to Official Estimate.....	0	-6,300	0
Prior Year Lapses.....	<u>19,044</u>	<u>20,000</u>	<u>0</u>
Funds Available	<u>\$ 2,806,938</u>	<u>\$ 2,804,777</u>	<u>\$ 2,890,673</u>
Expenditures:			
Appropriations.....	\$ 2,811,152	\$ 2,777,704	\$ 2,855,110
Less Current Year Lapses.....	<u>-44,291</u>	<u>-5,000</u>	<u>0</u>
Estimated Expenditures.....	<u>\$ -2,766,861</u>	<u>\$ -2,772,704</u>	<u>\$ -2,855,110</u>
Ending Balance	<u>\$ 40,077</u>	<u>\$ 32,073</u>	<u>\$ 35,563</u>

* Excludes restricted revenue.

Summary by Department (continued)

	(Dollar Amounts in Thousands)		
	2015-16 Actual	2016-17 Estimated	2017-18 Budget
Fund Summary			
State Funds — Transportation.....	\$ 1,870,005	\$ 1,794,091	\$ 1,934,232
State Funds — Other Departments.....	896,856	983,613	920,878
TOTAL STATE FUNDS.....	<u>\$ 2,766,861</u>	<u>\$ 2,777,704</u>	<u>\$ 2,855,110</u>
Motor License Fund Total—All Funds			
State Funds.....	\$ 2,766,861	\$ 2,777,704	\$ 2,855,110
Federal Funds.....	1,672,988	2,029,092	2,029,149
Augmentations.....	258,576	284,082	76,461
Restricted Revenue.....	1,838,973	1,868,532	2,052,862
FUND TOTAL.....	<u>\$ 6,537,398</u>	<u>\$ 6,959,410</u>	<u>\$ 7,013,582</u>

Revenue Summary: Five Year Revenue Projections

(Dollar Amounts in Thousands)

	2015-16 Actual	2016-17 Estimated	2017-18 Budget	2018-19 Estimated	2019-20 Estimated	2020-21 Estimated	2021-22 Estimated
Liquid Fuels Taxes.....	\$ 1,659,197	\$ 1,727,700	\$ 1,837,300	\$ 1,820,400	\$ 1,824,600	\$ 1,829,000	\$ 1,833,400
Motor Licenses and Fees.....	962,678	986,000	998,600	1,015,700	1,057,100	1,067,600	1,107,200
Other Motor License Fund Revenues.....	35,674	31,000	22,700	22,900	23,100	23,300	23,500
TOTAL MOTOR LICENSE FUND REVENUES.....	\$ 2,657,549	\$ 2,744,700	\$ 2,858,600	\$ 2,859,000	\$ 2,904,800	\$ 2,919,900	\$ 2,964,100
Aviation Restricted Revenues.....	\$ 7,582	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Highway Bridge Improvement Restricted Revenues.....	\$ 191,096	\$ 205,002	\$ 227,700	\$ 230,100	\$ 232,600	\$ 235,100	\$ 237,500
State Highway Transfer Restricted Revenues.....	\$ 45,888	\$ 49,800	\$ 55,800	\$ 55,900	\$ 56,000	\$ 56,100	\$ 56,200
Oil Company Franchise Tax Restricted Revenues.....	\$ 841,279	\$ 910,800	\$ 1,023,400	\$ 1,025,100	\$ 1,026,500	\$ 1,027,900	\$ 1,029,400
Supplemental Maintenance Restricted Revenues.....	\$ 588,896	\$ 637,500	\$ 716,700	\$ 717,900	\$ 718,900	\$ 719,900	\$ 720,900

Adjustments to Revenue Estimate

On July 10, 2016 an official estimate for the 2016-17 fiscal year of \$2,751,000,000 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)

	2016-17 Official Estimate	Adjustments	2016-17 Revised Estimate
Liquid Fuels Taxes.....	\$ 1,731,500	\$ -3,800	\$ 1,727,700
Motor Licenses and Fees.....	991,900	-5,900	986,000
Other Motor License Fund Revenues.....	27,600	3,400	31,000
TOTAL.....	\$ 2,751,000	\$ -6,300	\$ 2,744,700



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	June 2017	June 2016	Growth	YTD 2016-17	YTD 2015-16	Growth
TOTAL - MOTOR LICENSE FUND	257,267	245,238	4.9%	2,758,529	2,657,549	3.8%
TOTAL - Liquid Fuels Taxes	150,859	138,645	8.8%	1,732,660	1,659,197	4.4%
Liquid Fuels	1	2	-71.0%	60	(849)	107.1%
Fuels	0	10	-100.0%	0	49	-100.0%
Motor Carriers/IFTA	4,984	4,390	13.5%	99,911	95,266	4.9%
Alternative Fuels	1,073	840	27.8%	11,085	9,442	17.4%
Oil Company Franchise	82,542	75,335	9.6%	903,989	836,871	8.0%
Act 89 OCFT - Fuels	11,746	12,031	-2.4%	146,570	150,279	-2.5%
Act 89 OCFT – Liquid Fuels	50,513	46,038	9.7%	571,046	568,138	0.5%
Total - Licenses and Fees	101,266	101,311	0.0%	1,000,529	962,678	3.9%
Special Hauling Permits	3,256	2,841	14.6%	32,399	33,401	-3.0%
Registrations Other States-IRP	8,137	15,002	-45.8%	122,018	122,550	-0.4%
Operators Licenses	6,098	6,050	0.8%	69,658	71,383	-2.4%
Vehicle Registrations & Titling	82,137	76,026	8.0%	757,632	720,398	5.2%
Miscellaneous Collections	1,638	1,393	17.6%	18,821	14,946	25.9%
Total - Other Motor Receipts	5,143	5,281	-2.6%	25,341	35,673	-29.0%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	1,602	1,206	32.9%	14,929	18,941	-21.2%
Miscellaneous - Transportation	(741)	1,343	-155.2%	7,196	13,458	-46.5%
Miscellaneous - General Services	65	37	75.3%	415	533	-22.0%
Miscellaneous - Revenue	1	1	16.1%	3	43	-92.5%
Vehicle Code Fines Clearing Acct.	4,217	2,695	56.4%	2,797	2,699	3.6%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2017

(\$ thousands)

REVENUE SOURCES	June Actual	June Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - MOTOR LICENSE FUND	257,267	244,960	12,307	5.0%	2,758,529	2,751,000	7,529	0.3%
TOTAL - Liquid Fuels Taxes	150,859	150,200	659	0.4%	1,732,660	1,731,500	1,160	0.1%
Liquid Fuels	1	0	1		60	0	60	
Fuels	0	0	0		0	0	0	
Motor Carriers/IFTA	4,984	4,900	84	1.7%	99,911	101,000	(1,089)	-1.1%
Alternative Fuels	1,073	1,000	73	7.3%	11,085	11,000	85	0.8%
Oil Company Franchise	82,542	81,700	842	1.0%	903,989	903,100	889	0.1%
Act 89 OCFT - Fuels	11,746	13,000	(1,254)	-9.6%	146,570	149,600	(3,030)	-2.0%
Act 89 OCFT – Liquid Fuels	50,513	49,600	913	1.8%	571,046	566,800	4,246	0.7%
TOTAL - Licenses and Fees	101,266	92,200	9,066	9.8%	1,000,529	991,900	8,629	0.9%
TOTAL - Other Motor Receipts	5,143	2,560	2,583	100.9%	25,341	27,600	(2,259)	-8.2%

Status of Appropriations

99 Fund Indicator	][	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	8/24/2017 12:02:20		
Appropriation Key		Fund Type		Current User	P00049066		
Approp Ledger Cd	]Purchase of Investmen	Funds center		Last Refreshed	8/24/2017 13:39:16		
Budget Detail		G/L Account		Business Area	10..99		
Budget Subtype		Ledger		Posting Period	13		
Budget Version		Legis Sequence (N)		Fiscal Year	2016		
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	2016		
Cost center		Key Figures	,Apps/EAs/Cry Fwd	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 balance

Budget Type (BCS)	
Process (BCS)	

SOA Seq No	
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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	\$ 10,306,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 671,017.01	\$ 2,669,035.95	\$ 0.00	\$ 6,965,947.04
16	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 127,888.63	\$ 0.00	\$ 972,031.37
18	\$ 46,499,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,640.35	\$ 38,218,770.14	\$ (2,675,000.00)	\$ 5,594,589.51
20	\$ 801,739,000.00	\$ 758,010.00	\$ (758,010.00)	\$ 0.00	\$ 3,545,811.50	\$ 768,596,216.22	\$ (8,856,000.00)	\$ 21,498,982.28
24	\$ 1,073,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378,000.00	\$ 0.00	\$ 695,000.00
38	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,515,794.53	\$ 6,283,075.98	\$ 0.00	\$ 201,129.49
68	\$ 32,728,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,115,471.90	\$ 23,177,562.35	\$ 0.00	\$ 434,965.75
73	\$ 133,829,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,149,821.55	\$ 0.00	\$ 4,679,178.45
78	\$ 3,600,267,670.00	\$ 1,895,285,995.63	\$ (1,895,285,995.63)	\$ 0.00	\$ 337,597,250.45	\$ 4,980,962,930.79	\$ (7,099,153.42)	\$ 169,894,330.97
81	\$ 1,244,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,034,641.47	\$ 0.00	\$ 209,358.53
Overall Result	\$ 4,646,785,670.00	\$ 1,896,044,005.63	\$ (1,896,044,005.63)	\$ 0.00	\$ 362,456,065.74	\$ 5,950,597,943.08	\$ (18,630,153.42)	\$ 211,145,513.39

Less: Restricted Funds Reported in								
Business Area 38	\$ (11,000,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (7,137,410.58)	\$ (3,684,308.03)	\$ 0.00	\$ (178,281.39)
Business Area 73	\$ (51,355,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (49,262,738.06)	\$ 0.00	\$ (2,092,261.94)
Business Area 78	\$ (1,806,176,670.00)	\$ (404,112,484.37)	\$ 404,112,484.37	\$ 0.00	\$ (116,361,115.80)	\$ (2,014,722,658.44)	\$ 2,468,153.42	\$ (76,737,226.71)
Total Restricted Funds	\$ (1,868,531,670.00)	\$ (404,112,484.37)	\$ 404,112,484.37	\$ 0.00	\$ (123,498,526.38)	\$ (2,067,669,704.53)	\$ 2,468,153.42	\$ (79,007,770.04)

Total	\$ 2,778,254,000.00	\$ 1,491,931,521.26	\$ (1,491,931,521.26)	\$ 0.00	\$ 238,957,539.36	\$ 3,882,928,238.55	\$ (16,162,000.00)	\$ 132,137,743.35
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	5,779,343.90	392,710.46	6,172,054.36
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	227,674.88	56,780.82	284,455.70
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	1,822,049.50	98,498.67	1,920,548.17
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	80,195,021.01	5,932,607.05	86,127,628.06
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	-23,079.20	0.00	-23,079.20
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	7,280,580.21	486,264.54	7,766,844.75
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	2,069.54	0.00	2,069.54
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	76,494.14	66.76	76,560.90
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	46,580,203.48	3,738,221.02	50,318,424.50
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	-2,918.84	0.00	-2,918.84
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	-0.01	-0.02	-0.03
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	0.00	-17,827.33	-17,827.33
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	899,693,879.78	87,992,886.41	987,686,766.19
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	4,271,691.92	1,006,308.67	5,278,000.59
FD: 10582 APP FY:2016 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	-4,537,423.32	103,976.24	-4,433,447.08
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	28,581,549.11	2,135,186.73	30,716,735.84
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	375,516.72	21,461.95	396,978.67
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	543,518.73	68,383.20	611,901.93
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	-197,316.16	-12,495.15	-209,811.31
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	15,776.16	0.00	15,776.16
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	2,624,032.28	55,708.83	2,679,741.11
FD: 10582 APP FY:2016 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	53,744.33	177,947.18	231,691.51
FD: 10582 APP FY:2016 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	6,710,647.10	0.00	6,710,647.10
FD: 26179 APP FY:2016 CI: 4850020 Federal Aid - County Bridge Projects	175,859.00	27,057.00	202,916.00
FD: 26183 APP FY:2016 CI: 4850021 Federal Aid - Local Bridge Projects	47,499.37	9,818.04	57,317.41
FD: 26183 APP FY:2015 CI: 4850021 Federal Aid - Local Bridge Projects	0.01	0.00	0.01
FD: 26183 APP FY:2016 CI: 4850021 Federal Aid - Local Bridge Projects	9,490,575.33	1,101,555.63	10,592,130.96
FD: 26183 APP FY:2016 CI: 4850022 Fed. Reimb.- Fhwa- Er	-0.02	0.00	-0.02
FD: 26185 APP FY:2016 CI: 4850024 Federal Aid-Bridge Construction	29,344,963.42	2,483,650.45	31,828,613.87
FD: 26185 APP FY:2016 CI: 4850024 Federal Aid-Bridge Construction	5,827,617.05	862,654.02	6,690,271.07
FD: 26185 APP FY:2016 CI: 4850024 Federal Aid-Bridge Construction	317,629,622.80	33,426,708.08	351,056,330.88
FD: 26185 APP FY:2016 CI: 4850024 Federal Aid-Bridge Construction	41,502.37	348.07	41,850.44
TOTAL TRANSPORTATION	1,473,427,319.87	142,587,146.29	1,616,014,466.16
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,473,427,319.87	142,587,146.29	1,616,014,466.16
TOTAL FEDERAL FUNDS	1,492,885,417.96	143,164,028.09	1,636,049,446.05
TOTAL MOTOR LICENSE FUND	6,158,409,790.18	636,464,691.58	6,794,874,481.76

Status of Appropriations

99 Fund Indicat	[X]	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	8/24/2017 12:02:20		
Appropriation Ke		Fund Type		Current User	P00049066		
Approp Ledger C	[Purchase of Investmen	Funds center		Last Refreshed	8/24/2017 13:36:30		
Budget Detail		G/L Account		Business Area	10..99		
Budget Subtype		Ledger		Posting Period	13		
Budget Version		Legis Sequenc		Fiscal Year	2016		
Business area		Low Lvl of Fun		Fund Type	010		
Bus Area Branch		Order		Fund	7000000000..8999999999		
Char of Exp for F		Posting period		Approp Ledger	Empty Selection		
CI - Avail Cntrl L		SFA Sequenc		Appropriation	Empty Selection		
Commitment iter		WBS element		Approp Fiscal Year	2016		
Cost center		Key Figures	,Apps/EAs/Cry F	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 Expenditu	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 A-C-D-E-F+G
18	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	\$ 0.00	\$ 0.00
20	\$ 9,295,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,094.75	\$ 6,129,812.92	\$ 0.00	\$ 3,163,092.33
78	\$ 56,847,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,033,641.90	\$ 11,768,070.97	\$ 0.00	\$ 34,045,287.13
Overall Result	\$ 66,392,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,035,736.65	\$ 18,147,883.89	\$ 0.00	\$ 37,208,379.46

Status of Appropriations

99 Fund Indicator	[X]	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 f	Status of Data	11/21/2017 12:01:58		
Appropriation Key		Fund Type	Current User	P00049066		
Approp Ledger Cd	]Purchase of Investmen	Funds center	Last Refreshed	11/21/2017 15:37:20		
Budget Detail		G/L Account	Business Area	10..99		
Budget Subtype		Ledger	Posting Period	13		
Budget Version		Legis Sequence	Fiscal Year	2016		
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 Sequence	Appropriation	Empty Selection		
Commitment item		WBS element	Approp Fiscal Year	1970..2015		
Cost center		Key Figures	Funds centers	Empty Selection		
CPP Prgm Bud & CAFF			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 e

Budget Type (BCS)
Process (BCS)

SOA Seq No

Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 14,610,306.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640,885.02	\$ 4,076,547.43	\$ (6,442,467.28)	\$ 2,450,406.29
16	\$ 922,882.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,674.62	\$ (794,208.20)	\$ 0.00
18	\$ 6,669,261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,820,672.16	\$ (848,588.84)	\$ 0.00
20	\$ 14,712,319.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,129,188.04)	\$ (2,619,451.26)	\$ 13,222,056.70
24	\$ 128,000.00	\$ 0.00					\$ (128,000.00)	\$ 0.00
38	\$ 11,834,626.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,781.92	\$ 8,432,345.35	\$ (438,822.77)	\$ 2,884,676.30
68	\$ 14,622,715.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,910,147.92	\$ 10,771,200.62	\$ 0.00	\$ (58,633.23)
73	\$ 12,187,635.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,344,156.32	\$ 0.00	\$ 1,843,478.96
78	\$ 624,001,932.72	\$ 0.00	\$ 38,988.09	\$ 726.00	\$ 73,925,713.77	\$ 456,372,878.73	\$ (74,085,155.10)	\$ 19,578,471.03
81	\$ 141,131.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,660.90	\$ (29,282.38)	\$ 45,187.89
Overall Result	\$ 699,830,810.58	\$ 0.00	\$ 38,988.09	\$ 726.00	\$ 79,555,528.63	\$ 494,883,948.09	\$ (85,385,975.83)	\$ 39,965,643.94

Less: Restricted Funds Reported in								
Business Area 38	\$ (6,809,985.63)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (27,121.12)	\$ (3,898,188.21)	\$ 0.00	\$ (2,884,676.30)
Business Area 73	\$ (405.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (405.00)
Business Area 78	\$ (230,686,209.22)	\$ 0.00	\$ 0.01	\$ 0.00	\$ (41,678,531.27)	\$ (128,387,216.97)	\$ 48,801,263.46	\$ (11,819,197.53)
Total Restricted Funds	\$ (237,496,599.85)	\$ 0.00	\$ 0.01	\$ 0.00	\$ (41,705,652.39)	\$ (132,285,405.18)	\$ 48,801,263.46	\$ (14,704,278.83)

Total	\$ 462,334,210.73	\$ 0.00	\$ 38,988.10	\$ 726.00	\$ 37,849,876.24	\$ 362,598,542.91	\$ (36,584,712.37)	\$ 25,261,365.11
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**COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2017
(\$000)**

Unappropriated surplus, June 30, 2016		\$ 40,077
Adjustment		<u>-</u>
Unappropriated surplus adjusted, June 30, 2016		40,077
Add:		
Revenue subject to general appropriation:		
Revenue realized	\$ 2,758,529	
Prior fiscal year lapses	<u>36,585</u>	<u>2,795,114</u>
Total funds available		2,835,191
Deduct:		
Appropriations for 2016-17	\$ 2,483,297	
Executive authorizations for 2016-17	<u>2,163,489</u>	4,646,786
Less:		
Appropriations from restricted revenue	1,868,532	
Current fiscal year lapses	<u>16,162</u>	<u>1,884,694</u>
Unappropriated surplus, June 30, 2017		<u><u>\$ 73,099</u></u>