

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.

<i>Commonwealth of Pennsylvania</i>						
Budgetary Comparison Schedule						
Budgeted Major Funds						
Special Revenue Fund-Motor License						
For the Fiscal Year Ended June 30, 2019						
	(A)			(B)		(C)
COMMONWEALTH OF PENNSYLVANIA						
(Expressed in Thousands)						
	Original			Final		Actual
	Budget	Difference		Budget	Difference	(Budgetary Basis)
REVENUES:						
State Programs:						
Liquid Fuels Taxes.....	\$ 1,831,400	\$ (2,100)		\$ 1,829,300	\$ 7,884	\$ 1,837,184
Motor Licenses and fees.....	1,055,900	(67,700)		988,200	4,189	992,389
Other Motor License Fund Revenues *.....	19,900	1,100		21,000	(1,322)	19,678
TOTAL REVENUE STATE.....	2,907,200	A-1 (68,700)		2,838,500	B-1 10,751	2,849,251 C-1
plus: Departmental services.....	86,709	A-2 -		86,709	B-2 (19,278)	C-2 67,431
TOTAL STATE PROGRAMS.....	2,993,909	(68,700)		2,925,209	(8,527)	2,916,682
Federal Programs.....	2,084,009	A-3 -		2,084,009	B-3 (344,116)	C-3 1,739,893
TOTAL REVENUES.....	5,077,918	(68,700)		5,009,218	(352,643)	4,656,575
EXPENDITURES:						
State Programs:						
State funds.....	3,180,265	A-4 -		3,180,265	B-4 (46,679)	C-4 3,133,586
TOTAL STATE PROGRAMS.....	3,180,265	-		3,180,265	(46,679)	3,133,586
Federal Programs.....	2,084,009	A-5 -		2,084,009	B-5 (344,116)	C-5 1,739,893
TOTAL EXPENDITURES.....	5,264,274	-		5,264,274	(390,795)	4,873,479
REVENUES OVER (UNDER)						
EXPENDITURES.....	(186,356)	(68,700)		(255,056)	38,152	(216,904)
OTHER FINANCING SOURCES (USES):						
Current year lapses **.....	-	10,000		10,000	B-6 (10,000)	
Prior year lapses.....	-	29,300		29,300	B-7 145	C-6 29,445
TOTAL OTHER FINANCING SOURCES.....	-	39,300		39,300	(9,855)	29,445
REVENUES AND OTHER SOURCES OVER						
(UNDER) EXPENDITURES AND OTHER USES.....	(186,356)	(29,400)		(215,756)	28,297	(187,459)
FUND BALANCE						
(BUDGETARY BASIS), JUNE 30, 2018.....	216,436	A-6 -		216,436	B-8 -	216,436 C-7
(BUDGETARY BASIS), JUNE 30, 2019.....	\$ 30,080	\$ (29,400)		\$ 680	B-9 \$ 28,297	\$ 28,977 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.						

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 19-20 Page C2-6, 2018-19 Official Estimate Column	6
A-2	Departmental Services – Total Augmentations, GEB 19-20 Page C2-5, 2018-19 Available Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB 19-20 Page C2-5, 2018-19 Available Column	5
A-4	State Program Expenditures – Total State Funds, GEB 19-20 Page C2-5, 2018-19 Available Column \$ 3,093,556 Total Augmentations, GEB 19-20 Page C2-5, 2018-19 Available Column <u>86,709</u> Total \$ 3,180,265	5 5
A-5	Federal Program Expenditures – Total Federal Funds, GEB 19-20 Page C2-5, 2018-19 Available Column	5
A-6	Fund Balance June 30, 2018 – Ending Balance, GEB 19-20 Page C2-2, 2017-18 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 19-20 Page C2-6, 2018-19 Revised Estimate Column	6
B-2	Departmental Services – Total Augmentations, GEB 19-20 Page C2-5, 2018-19 Available Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB 19-20 Page C2-5, 2018-19 Available Column	5
B-4	State Program Expenditures – Total State Funds, GEB 19-20 Page C2-5, 2018-19 Available Column \$ 3,093,556 Total Augmentations, GEB 19-20 Page C2-5, 2018-19 Available Column <u>86,709</u> Total \$ 3,180,265	5 5
B-5	Federal Program Expenditures – Total Federal Funds, GEB 19-20 Page C2-5, 2018-19 Available Column	5
B-6	Current Year Lapses – GEB 19-20 Page C2-2, 2018-19 Available Column	4
B-7	Prior Year Lapses – GEB 19-20 Page C2-2, 2018-19 Available Column	4
B-8	Fund Balance June 30, 2018 – GEB 19-20 Page C2-2, 2018-19 Available Column Adjusted Beginning Balance	4
B-9	Fund Balance June 30, 2019 – Ending Balance, GEB 19-20 Page C2-2, 2018-19 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 of BOR Official Estimate, YTD 2018-19 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,394,155,483.01	8
	less: Total Federal Rev Augmenting Current State Exp Symbols, BW Rev 601, Alt Acct 811 (1,661,584,209.58)	9
	Adjust Commitment Items 4850020 through 4850025 <u>334,859,693.16</u>	9
	Adjusted Federal Rev Augmenting Current State Exp Symbols <u>(1,326,724,516.42)</u>	9
	Total \$ 67,430,966.59	
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, SAP SOA Pd 13/2018, CI Avail Cntrl Lvl = 48 \$ 1,661,584,209.58	9
	SAP SOA Pd 13/2018: Pre-Commitments -	10
	Commitments 14,483,301.72	10
	Actual Expenditures 25,890,449.39	10
	Available Balance <u>37,935,248.89</u>	10
	Total \$ 1,739,893,209.58	
C-4	State Program Expenditures – SAP SOA Pd 13/2018: Pre-Commitments, Net of Restricted Revenues \$ -	8
	Commitments, Net of Restricted Revenues 194,984,952.39	8
	Actual Expenditures, Net of Restricted Revenues 4,174,107,787.16	8
	Available Balance, Net of Restricted Revenues 91,218,148.46	8
	less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) <u>(1,326,724,516.42)</u>	
	Total \$ 3,133,586,371.59	
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols \$ 1,661,584,209.58	9
	SAP SOA Pd 13/2018: Pre-Commitments -	10
	Commitments 14,483,301.72	10
	Actual Expenditures 25,890,449.39	10
	Available Balance <u>37,935,248.89</u>	10
	Total \$ 1,739,893,209.58	
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SAP SOA Pd 13/2018) \$ 29,445,494.59	11
C-7	Fund Balance June 30, 2018 – Adjusted Beginning Balance, Statement of Unappropriated Surplus	12
C-8	Fund Balance June 30, 2019 – Ending Balance, Statement of Unappropriated Surplus	12

FINANCIAL STATEMENT *

(Dollar Amounts in Thousands)

	2017-18 Actual	2018-19 Available	2019-20 Estimated
Beginning Balance.....	\$ 73,099	\$ 216,436	\$ 680
Adjustment to Beginning Balance.....	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Beginning Balance.....	\$ 73,099	\$ 216,436	\$ 680
Revenue:			
Revenue Receipts.....	\$ 2,948,492	\$ 2,907,200	\$ 2,865,900
Adjustment to Official Estimate.....	0	-68,700	0
Prior Year Lapses.....	<u>81,053</u>	<u>29,300</u>	<u>0</u>
Funds Available	<u>\$ 3,102,644</u>	<u>\$ 3,084,236</u>	<u>\$ 2,866,580</u>
Expenditures:			
Appropriations.....	\$ 2,895,789	\$ 3,093,556	\$ 2,855,412
Less Current Year Lapses.....	<u>-9,581</u>	<u>-10,000</u>	<u>0</u>
Estimated Expenditures.....	<u>\$ 2,886,208</u>	<u>\$ 3,083,556</u>	<u>\$ 2,855,412</u>
Ending Balance	<u><u>\$ 216,436</u></u>	<u><u>\$ 680</u></u>	<u><u>\$ 11,168</u></u>

* Excludes restricted revenue.

Summary by Department (continued)

	(Dollar Amounts in Thousands)		
	2017-18	2018-19	2019-20
	Actual	Available	Budget
Transportation			
General Government			
General Government Operations.....	\$ 60,921	\$ 60,921	\$ 60,921
Welcome Centers.....	3,765	4,115	4,115
Highway and Safety Improvements.....	232,000	278,000	150,000
Highway Capital Projects (EA).....	230,000	230,000	230,000
Municipal Bridge Improvements and Bundling.....	0	10,000	10,000
Highway Maintenance.....	860,542	860,860	865,084
Rural Commercial Routes.....	0	90,000	40,000
Highway Systems Technology and Innovation.....	0	16,000	16,000
Reinvestment in Facilities.....	16,000	21,000	16,000
Driver and Vehicle Services.....	162,682	172,216	184,903
Homeland Security - REAL ID.....	0	27,966	29,599
Subtotal.....	<u>\$ 1,565,910</u>	<u>\$ 1,771,078</u>	<u>\$ 1,606,622</u>
Grants and Subsidies			
Local Road Maintenance and Construction Payments.....	\$ 248,691	\$ 260,637	\$ 253,576
Supplemental Local Road Maintenance & Construction Payments.....	5,000	5,000	5,000
Municipal Roads and Bridges.....	30,000	30,000	30,000
Maintenance and Construction of County Bridges.....	5,000	5,000	5,000
Municipal Traffic Signals.....	40,000	40,000	10,000
Payment to Turnpike Commission (EA).....	28,000	28,000	28,000
Subtotal.....	<u>\$ 356,691</u>	<u>\$ 368,637</u>	<u>\$ 331,576</u>
Refunds			
Refunding Collected Monies (EA).....	\$ 2,050	\$ 2,500	\$ 2,500
TOTAL STATE FUNDS	<u>\$ 1,924,651</u>	<u>\$ 2,142,215</u>	<u>\$ 1,940,698</u>
Federal Funds.....	1,726,520	2,074,826	2,030,854
Augmentations.....	75,816	85,924	92,024
Restricted.....	2,280,865	2,274,682	2,232,171
DEPARTMENT TOTAL.....	<u>\$ 6,007,852</u>	<u>\$ 6,577,647</u>	<u>\$ 6,295,747</u>
Fund Summary			
State Funds - Transportation.....	\$ 1,924,651	\$ 2,142,215	\$ 1,940,698
State Funds - Other Departments.....	961,557	951,341	914,714
TOTAL STATE FUNDS	<u>\$ 2,886,208</u>	<u>\$ 3,093,556</u>	<u>\$ 2,855,412</u>
Motor License Fund Total-All Funds			
State Funds.....	\$ 2,886,208	\$ 3,093,556	\$ 2,855,412
Federal Funds.....	1,739,503	2,084,009	2,040,040
Augmentations.....	76,579	86,709	92,809
Restricted.....	2,343,915	2,338,297	2,310,451
FUND TOTAL.....	<u>\$ 7,046,205</u>	<u>\$ 7,602,571</u>	<u>\$ 7,298,712</u>

Revenue Summary: Five Year Revenue Projections

(Dollar Amounts in Thousands)

	2017-18 Actual	2018-19 Available	2019-20 Budget	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated
Liquid Fuels Taxes.....	\$ 1,846,403	\$ 1,829,300	\$ 1,832,300	\$ 1,836,900	\$ 1,841,500	\$ 1,846,200	\$ 1,851,000
Motor Licenses and Fees.....	1,045,596	988,200	1,011,800	1,043,100	1,065,500	1,101,000	1,133,000
Other Motor License Fund Revenues.....	56,493	21,000	21,800	21,500	21,600	21,800	22,000
TOTAL MOTOR LICENSE FUND REVENUES.....	\$ 2,948,492	\$ 2,838,500	\$ 2,865,900	\$ 2,901,500	\$ 2,928,600	\$ 2,969,000	\$ 3,006,000
Aviation Restricted Revenues.....	\$ 8,553	\$ 8,200	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
Highway Bridge Improvement Restricted Revenues.....	\$ 225,846	\$ 229,000	\$ 231,100	\$ 233,300	\$ 235,400	\$ 237,500	\$ 239,700
State Highway Transfer Restricted Revenues.....	\$ 55,435	\$ 55,100	\$ 55,200	\$ 55,300	\$ 55,400	\$ 55,500	\$ 55,600
Oil Company Franchise Tax Restricted Revenues.....	\$ 1,016,312	\$ 1,010,600	\$ 1,012,000	\$ 1,013,400	\$ 1,014,800	\$ 1,016,200	\$ 1,017,700
Supplemental Maintenance Restricted Revenues.....	\$ 711,418	\$ 707,400	\$ 708,400	\$ 709,400	\$ 710,400	\$ 711,400	\$ 712,400

Adjustments to Revenue Estimate

On June 22, 2018 an official estimate for the 2018-19 fiscal year of \$2,907,200,000 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)

	2018-19 Official Estimate	Adjustments	2018-19 Revised Estimate
Liquid Fuels Taxes.....	\$ 1,831,400	\$ -2,100	\$ 1,829,300
Motor Licenses and Fees.....	1,055,900	-67,700	988,200
Other Motor License Fund Revenues.....	19,900	1,100	21,000
TOTAL.....	\$ 2,907,200	\$ -68,700	\$ 2,838,500



MOTOR LICENSE FUND GROWTH *(\$ thousands)*

REVENUE SOURCES	June 2019	June 2018	Growth	YTD 2018-19	YTD 2017-18	Growth
TOTAL - MOTOR LICENSE FUND	244,896	247,880	-1.2%	2,849,251	2,948,492	-3.4%
TOTAL - Liquid Fuels Taxes	150,575	148,191	1.6%	1,837,184	1,846,403	-0.5%
Motor Carriers/IFTA	6,712	4,677	43.5%	133,968	134,664	-0.5%
Alternative Fuels	1,783	1,123	58.7%	15,591	14,227	9.6%
Oil Company Franchise	83,324	82,804	0.6%	1,006,062	1,018,382	-1.2%
Act 89 OCFT - Fuels	11,836	11,896	-0.5%	145,307	149,541	-2.8%
Act 89 OCFT – Liquid Fuels	47,851	47,690	0.3%	536,236	529,580	1.3%
Minor and Repealed	(931)	1	-169451.5%	20	8	142.3%
Total - Licenses and Fees	92,829	97,171	-4.5%	992,389	1,045,596	-5.1%
Special Hauling Permits	3,298	3,473	-5.0%	37,140	37,224	-0.2%
Registrations Other States-IRP	9,113	7,879	15.7%	138,807	138,637	0.1%
Operators Licenses	3,518	6,041	-41.8%	71,543	67,569	5.9%
Real ID	4,077	0		4,647	0	
Vehicle Registrations & Titling	71,465	76,551	-6.6%	730,380	775,566	-5.8%
Miscellaneous Collections	1,358	3,228	-57.9%	9,871	26,600	-62.9%
Total - Other Motor Receipts	1,492	2,519	-40.8%	19,678	56,493	-65.2%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	1,591	1,747	-9.0%	16,071	47,963	-66.5%
Miscellaneous - Transportation	(676)	80	-944.5%	2,322	3,906	-40.5%
Miscellaneous - General Services	6	11	-48.5%	431	479	-10.1%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	572	680	-16.0%	854	4,145	-79.4%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2019 *(\$ thousands)*

REVENUE SOURCES	June Actual	June Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - MOTOR LICENSE FUND	244,896	254,910	(10,014)	-3.9%	2,849,251	2,907,200	(57,949)	-2.0%
TOTAL - Liquid Fuels Taxes	150,575	147,100	3,475	2.4%	1,837,184	1,831,400	5,784	0.3%
Motor Carriers/IFTA	6,712	5,800	912	15.7%	133,968	135,300	(1,332)	-1.0%
Alternative Fuels	1,783	1,200	583	48.6%	15,591	14,800	791	5.3%
Oil Company Franchise	83,324	82,000	1,324	1.6%	1,006,062	1,011,700	(5,638)	-0.6%
Act 89 OCFT - Fuels	11,836	12,600	(764)	-6.1%	145,307	146,600	(1,293)	-0.9%
Act 89 OCFT – Liquid Fuels	47,851	45,500	2,351	5.2%	536,236	523,000	13,236	2.5%
Minor and Repealed	(931)	0	(931)		20	0	20	
TOTAL - Licenses and Fees	92,829	104,800	(11,971)	-11.4%	992,389	1,055,900	(63,511)	-6.0%
TOTAL - Other Motor Receipts	1,492	3,010	(1,518)	-50.4%	19,678	19,900	(222)	-1.1%

Status of Appropriations

Status of Data 11/15/2019 12:01:18 Last Refreshed 11/15/2019 14:38:59

Filter Information

Information			
Author	KWITMER	Last Refreshed	11/15/2019 14:38:59
Current User	P00049066	Key Date	11/15/2019
Last Changed by	BHOFFMAN	Changed At	9/21/2014 07:23:26
InfoProvider	ZBE_M01	Status of Data	11/15/2019 12:01:18
Query Technical Name	YZBE_M01_Q5011	Relevance of Data (Date)	11/15/2019
Query Description	Status of Appropriations	Relevance of Data (Time)	12:01:18

Query and Input Restrictions			
Business Area	10.99	G/L Account	Empty Selection
Posting Period	13	Cost Centers (Selection Optio	Empty Selection
Fiscal Year	2018	Character of Expenditures	Empty Selection
Fund Type	010	Commonwealth Program	Empty Selection
Fund	1000000000..3999999999	Functional Area	Empty Selection
Approp Key	Empty Selection		
Approp Ledger	Empty Selection		
Appropriation	Empty Selection		
Approp Fiscal Year	2018		
Funds centers	Empty Selection		
Commitment items	Empty Selection		

Conditions and Exceptions	

Table								
Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 9,387,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,963,926.09	\$ 0.00	\$ 7,423,073.91
16	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.00	\$ 286,175.83	\$ 0.00	\$ 813,726.17
18	\$ 49,685,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,303.32	\$ 37,177,750.83	\$ 0.00	\$ 12,464,945.85
20	\$ 769,669,000.00	\$ 18,037.55	\$ (18,037.55)	\$ 0.00	\$ 88,962.58	\$ 764,186,335.44	\$ 0.00	\$ 5,411,739.53
24	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,000.00	\$ 0.00	\$ 587,000.00
38	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,086,563.29	\$ 6,727,088.33	\$ 0.00	\$ 186,348.38
68	\$ 33,228,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,877,783.61	\$ 31,157,736.04	\$ 0.00	\$ 192,480.35
73	\$ 131,152,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,088,751.01	\$ (850.00)	\$ 2,062,398.99
78	\$ 4,180,387,000.00	\$ 1,739,560,483.17	\$ (1,739,560,483.17)	\$ 0.00	\$ 310,729,831.68	\$ 5,426,289,606.44	\$ (49,450,000.00)	\$ 133,478,045.05
81	\$ 1,074,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,074,000.00	\$ 0.00	\$ 0.00
Overall Result	\$ 5,194,432,000.00	\$ 1,739,578,520.72	\$ (1,739,578,520.72)	\$ 0.00	\$ 323,825,542.48	\$ 6,398,114,370.01	\$ (49,450,850.00)	\$ 162,619,758.23

Less: Restricted Funds Reported in								
Business Area 38	\$ (11,000,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,668,803.56)	\$ (4,232,762.56)	\$ 0.00	\$ (98,433.88)
Business Area 73	\$ (51,054,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (51,053,745.00)	\$ 255.00	\$ 0.00
Business Area 78	\$ (2,038,172,000.00)	\$ (345,423,037.71)	\$ 345,423,037.71	\$ 0.00	\$ (122,171,786.53)	\$ (2,168,720,075.29)	\$ 21,400,000.00	\$ (71,303,175.89)
Total Restricted Funds	\$ (2,100,226,000.00)	\$ (345,423,037.71)	\$ 345,423,037.71	\$ 0.00	\$ (128,840,590.09)	\$ (2,224,006,582.85)	\$ 21,400,255.00	\$ (71,401,609.77)
Total	\$ 3,094,206,000.00	\$ 1,394,155,483.01	\$ (1,394,155,483.01)	\$ 0.00	\$ 194,984,952.39	\$ 4,174,107,787.16	\$ (28,050,595.00)	\$ 91,218,148.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	60,891.91	0.00	60,891.91
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	8,760,845.17	536,748.95	9,297,594.12
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	34,393.60	0.00	34,393.60
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	14,599.09	0.00	14,599.09
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	-5,775.12	0.00	-5,775.12
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	36,188,427.94	688,207.84	36,876,635.78
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	0.06	0.00	0.06
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	17,480.90	6,116.18	23,597.08
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	-0.04	0.00	-0.04
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	2,679.16	0.00	2,679.16
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	-124,980.87	0.00	-124,980.87
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	993,131,345.05	111,940,715.55	1,105,072,060.60
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	-9,600.00	0.00	-9,600.00
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	6,825,399.75	316,177.30	7,141,577.05
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	764,683.21	0.00	764,683.21
FD: 10582 APP FY:2018 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	9,945,863.93	237,603.62	10,183,467.55
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	26,827,344.01	-7,066,682.61	19,760,661.40
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	77,319.89	0.00	77,319.89
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	341,936.33	0.00	341,936.33
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	-48,985.63	0.00	-48,985.63
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	2,563,098.05	424,424.23	2,987,522.28
FD: 10582 APP FY:2018 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	7,309,112.28	-7,309,112.28	0.00
FD: 10582 APP FY:2018 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	1,500.00	0.00	1,500.00
FD: 10582 APP FY:2018 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	213,422.11	-166,517.11	46,905.00
FD: 26179 APP FY:2018 CI: 4850020 Federal Aid - County Bridge Projects	-474,175.47	-15,934.41	-490,109.88
FD: 26183 APP FY:2018 CI: 4850021 Federal Aid - Local Bridge Projects	2,385,443.05	965,006.70	3,350,449.75
FD: 26183 APP FY:2018 CI: 4850021 Federal Aid - Local Bridge Projects	9,980,925.33	760,399.04	10,741,324.37
FD: 26183 APP FY:2018 CI: 4850021 Federal Aid - Local Bridge Projects	13,575.73	0.00	13,575.73
FD: 26185 APP FY:2018 CI: 4850024 Federal Aid-Bridge Construction	18,896,552.71	2,089,287.95	20,985,840.66
FD: 26185 APP FY:2018 CI: 4850024 Federal Aid-Bridge Construction	4,180,723.70	289,282.79	4,470,006.49
FD: 26185 APP FY:2018 CI: 4850024 Federal Aid-Bridge Construction	269,740,771.83	23,926,381.35	293,667,153.18
FD: 26185 APP FY:2018 CI: 4850024 Federal Aid-Bridge Construction	1,698,956.74	422,496.12	2,121,452.86
TOTAL TRANSPORTATION	1,521,315,759.28	140,268,450.30	1,661,584,209.58
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,521,315,759.28	140,268,450.30	1,661,584,209.58
TOTAL FEDERAL FUNDS	1,547,080,171.24	140,530,053.99	1,687,610,225.23
TOTAL MOTOR LICENSE FUND	6,716,910,447.84	654,391,406.10	7,371,301,853.94

Status of Appropriations

Status of Data 11/15/2019 12:0 Last Refreshed 11/15/2019 15:54:43

[Filter](#) [Information](#)

Query and Input Restrictions				Conditions and Exceptions	
Business Area	10.99	G/L Account	Empty Selection		
Posting Period	13	Cost Centers (Selection Op)	Empty Selection		
Fiscal Year	2018	Character of Expenditures	Empty Selection		
Fund Type	010	Commonwealth Program	Empty Selection		
Fund	7000000000.89	Functional Area	Empty Selection		
Approp Key	Empty Selection				
Approp Ledger	Empty Selection				
Appropriation	Empty Selection				
Approp Fiscal Year	2018				
Funds centers	Empty Selection				
Commitment item	Empty Selection				

Motor License Fund
Final and Actual
Ledges 7 & 8
June 30, 2019

Table											
Business area	Appropriation		Approp Fiscal Yr	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
20	71069	Motor Carrier Safety	2018	\$ 9,183,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,559.08	\$ 8,787,227.01	\$ 0.00	\$ 259,213.91
78	82275	Aviation Planning	2018	\$ 164,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,328.79	\$ 106,671.21	\$ 0.00	\$ 0.00
	82276	Airport Development	2018	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,498,866.69	\$ 10,667,890.45	\$ 0.00	\$ 19,833,242.86
	82277	Highway Safety Maint	2018	\$ 25,962,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,768,547.16	\$ 6,159,535.93	\$ 0.00	\$ 15,033,916.91
	82473	Motor Carrier Safety	2018	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	\$ 169,124.79	\$ 0.00	\$ 2,808,875.21
	Result			\$ 69,126,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,346,742.64	\$ 17,103,222.38	\$ 0.00	\$ 37,676,034.98
Overall Result				\$ 78,309,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,483,301.72	\$ 25,890,449.39	\$ 0.00	\$ 37,935,248.89

Status of Appropriations

Status of Data 11/19/2019 12:01:17 Last Refreshed 11/19/2019 15:48:08

[Filter](#) [Information](#)

Information

Author	KWITMER	Last Refreshed	11/19/2019 15:48:08
Current User	P00049066	Key Date	11/19/2019
Last Changed by	BHOFFMAN	Changed At	9/21/2014 07:23:26
InfoProvider	ZBE_M01	Status of Data	11/19/2019 12:01:17
Query Technical Name	YZBE_M01_Q5011	Relevance of Data (11/19/2019
Query Description	Status of Appropriations	Relevance of Data (12:01:17

Query and Input Restrictions

Business Area	10..99	G/L Account	Empty Selection
Posting Period	13	Cost Centers (S	Empty Selection
Fiscal Year	2018	Character of Exp	Empty Selection
Fund Type	010	Commonwealth	Empty Selection
Fund	1000000000..3999999999	Functional Area	Empty Selection
Approp Key	Empty Selection		
Approp Ledger	Empty Selection		
Appropriation	Empty Selection		
Approp Fiscal Year	1970..2017		
Funds centers	Empty Selection		
Commitment items	Empty Selection		

Conditions and Exceptions

Table

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	\$ 4,288,319.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,418,832.62	\$ (4,124.44)	\$ 865,362.18
16	\$ 740,188.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,444.83	\$ (736,743.27)	\$ 0.00
18	\$ 9,563,982.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,073,188.32	\$ (518.85)	\$ 2,490,275.78
20	\$ 4,102,706.73	\$ 0.00	\$ 257,675.77	\$ 0.00	\$ 0.00	\$ 3,289,251.30	\$ (555,729.19)	\$ 50.47
24	\$ 806,000.00	\$ 0.00					\$ (806,000.00)	\$ 0.00
38	\$ 10,454,013.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,826.90	\$ 9,037,932.05	\$ (54,441.85)	\$ 966,812.34
68	\$ 2,547,333.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,973,565.62	\$ 0.00	\$ 573,768.31
73	\$ 20,898,580.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,616,517.63	\$ (7,525,648.85)	\$ 756,413.67
78	\$ 538,200,637.59	\$ 0.00	\$ 21,140.17	\$ 0.00	\$ 86,379,371.57	\$ 330,131,185.85	\$ (65,087,895.79)	\$ 56,581,044.21
81	\$ 371,658.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,068.50	\$ (350,589.74)	\$ 0.00
Overall Result	\$ 591,973,420.07	\$ 0.00	\$ 278,815.94	\$ 0.00	\$ 86,774,198.47	\$ 367,564,986.72	\$ (75,121,691.98)	\$ 62,233,726.96

Less: Restricted Funds Reported in								
Business Area 38	\$ (5,688,420.65)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (4,932,990.69)	\$ 2,781.05	\$ (752,648.91)
Business Area 73	\$ (4,973,773.19)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,973,773.19	\$ 0.00
Business Area 78	\$ (268,072,411.65)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (26,790,636.83)	\$ (152,753,289.95)	\$ 40,699,643.15	\$ (47,828,841.72)
Total Restricted Funds	\$ (278,734,605.49)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (26,790,636.83)	\$ (157,686,280.64)	\$ 45,676,197.39	\$ (48,581,490.63)

Total	\$ 313,238,814.58	\$ 0.00	\$ 278,815.94	\$ 0.00	\$ 59,983,561.64	\$ 209,878,706.08	\$ (29,445,494.59)	\$ 13,652,236.33
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COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2019
(\$000)

Unappropriated surplus, June 30, 2018		\$ 216,436
Adjustment		<u>-</u>
Unappropriated surplus adjusted, June 30, 2018		216,436
Add:		
Revenue subject to general appropriation:		
Revenue realized	\$ 2,849,251	
Prior fiscal year lapses	<u>29,445</u>	<u>2,878,696</u>
Total funds available		3,095,132
Deduct:		
Appropriations for 2018-19	\$ 2,786,527	
Executive authorizations for 2018-19	<u>2,407,905</u>	5,194,432
Less:		
Appropriations from restricted revenue	2,100,226	
Current fiscal year lapses	<u>28,051</u>	<u>2,128,277</u>
Unappropriated surplus, June 30, 2019		<u><u>\$ 28,977</u></u>