

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, 2014								
(Amounts in thousands)								
	Original Budget		Difference	Final Budget	Difference	Actual (Budgetary Basis)		
REVENUES:								
State Programs:								
Liquid fuels taxes.....	\$ 1,323,600		\$ 2,500	\$ 1,326,100	\$ (31,668)	\$ 1,294,432		
Motor licenses and fees.....	871,400		15,100	886,500	7,385	893,885		
Other Motor License Fund revenues *.....	273,800		(16,152)	257,648	799	258,447		
TOTAL REVENUE STATE.....	2,468,800	A-1	1,448	2,470,248	B-1	(23,484)	2,446,764	C-1
plus: Departmental services *.....	98,957	A-2	-	98,957	B-2	(33,347)	65,610	C-2
TOTAL STATE PROGRAMS.....	2,567,757		1,448	2,569,205	(56,831)	2,512,374		
Federal programs.....	1,584,741	A-3	-	1,584,741	B-3	(28,966)	1,555,775	C-3
TOTAL REVENUES.....	4,152,498		1,448	4,153,946	(85,797)	4,068,149		
EXPENDITURES:								
State programs.....	2,601,519	A-4	-	2,601,519	B-4	(41,755)	2,559,764	C-4
Federal programs.....	1,584,741	A-5	-	1,584,741	B-5	(28,966)	1,555,775	C-5
TOTAL EXPENDITURES.....	4,186,260		-	4,186,260	(70,721)	4,115,539		
REVENUES OVER (UNDER) EXPENDITURES.....	(33,762)		1,448	(32,314)	(15,076)	(47,390)		
OTHER FINANCING SOURCES (USES):								
Current year lapses **.....	-		5,000	5,000	B-6	(5,000)	-	
Prior year lapses.....	-		25,352	25,352	B-7	19,248	44,600	C-6
TOTAL OTHER FINANCING SOURCES.....	-		30,352	30,352		14,248	44,600	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES.....	(33,762)		31,800	(1,962)	(828)	(2,790)		
UNRESERVED/UNDESIGNATED FUND BALANCES								
(BUDGETARY BASIS), JUNE 30, 2013.....	107,584	A-6	-	107,584	B-8	-	107,584	C-7
UNRESERVED/UNDESIGNATED FUND BALANCES								
(BUDGETARY BASIS), JUNE 30, 2014.....	\$ 73,822		\$ 31,800	\$ 105,622	B-9	\$ (828)	\$ 104,794	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.state.pa.us								
- The notes to required supplementary information are an integral part of this schedule. -								

Original Budget:

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

Budget To Actual Ref.		Page Number
A-1	Total Revenue State – Adjusted Total Revenue, GEB Page C2.6, 2013-14 Official Estimate Column	6
A-2	Departmental Services – Total Augmentations, GEB Page C2.5, 2013-14 Estimate Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB Page C2.5, 2013-14 Estimate Column	5
A-4	State Program Expenditures – Total State Funds, GEB Page C2.5, 2013-14 Estimate Column \$ 2,502,562 Total Augmentations, GEB Page C2.5, 2013-14 Estimate Column <u>98,957</u> Total \$ 2,601,519	5 5
A-5	Federal Program Expenditures – Total Federal Funds, GEB Page C2.5, 2013-14 Estimate Column	5
A-6	Unreserved/Undesignated Fund Balance June 30, 2012 – Ending Balance, GEB Page C2.2, 2012-13 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, 2013-14 Revised Estimate Column	6
B-2	Departmental Services – Total Augmentations, GEB Page C2.5, 2013-14 Estimate Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB Page C2.5, 2013-14 Estimate Column	5
B-4	State Program Expenditures – Total State Funds, GEB Page C2.5, 2013-14 Estimate Column \$ 2,502,562 Total Augmentations, GEB Page C2.5, 2013-14 Estimate Column <u>98,957</u> Total \$ 2,601,519	5 5
B-5	Federal Program Expenditures – Total Federal Funds, GEB Page C2.5, 2013-14 Estimate Column	5
B-6	Current Year Lapses – GEB Page C2.2, 2013-14 Available Column	4
B-7	Prior Year Lapses – GEB Page C2.2, 2013-14 Available Column	4
B-8	Unreserved/Undesignated Fund Balance June 30, 2012 – Beginning Balance, GEB Page C2.2, 2013-14 Available Column	4
B-9	Unreserved/Undesignated Fund Balance June 30, 2013 – Ending Balance, GEB Page C2.2, 2013-14 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 2013-14 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,080,428,698.32	8
	less: Total Federal Rev Augmenting Current State Exp Symbols, RRR Page 93 (1,522,733,759.72)	10
	Adjust Commitment Items 4850020 through 4850025, RRR Pages 92-93 <u>507,915,629.10</u>	10
	Adjusted Federal Rev Augmenting Current State Exp Symbols <u>(1,014,818,130.62)</u>	
	Total \$ 65,610,567.70	
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, RRR Page 93 \$ 1,522,733,759.72	10
	SOA: Pre-Commitments -	11
	Commitments 5,603,988.82	11
	Actual Expenditures 11,049,550.20	11
	Available Balance <u>16,387,460.98</u>	11
	Total \$ 1,555,774,759.72	
C-4	State Program Expenditures – SOA Pre-Commitments, Net of Restricted Revenues \$ 4,712,651.06	8
	Commitments, Net of Restricted Revenues 267,189,723.69	8
	Actual Expenditures, Net of Restricted Revenues 3,206,385,094.13	8
	Available Balance, Net of Restricted Revenues 96,294,823.63	8
	less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) <u>(1,014,818,130.62)</u>	
	Total \$ 2,559,764,161.89	
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols, RRR Page 92 \$ 1,522,733,759.72	10
	SOA: Pre-Commitments -	11
	Commitments 5,603,988.82	11
	Actual Expenditures 11,049,550.20	11
	Available Balance <u>16,387,460.98</u>	11
	Total \$ 1,555,774,759.72	
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SOA) \$ 44,600,095.69	12
C-7	Unreserved/Undesignated Fund Balance June 30, 2013 Restated – Adjusted Beginning Balance, Statement of Unappropriated Surplus	13
C-8	Unreserved/Undesignated Fund Balance June 30, 2014 Restated – Ending Balance, Statement of Unappropriated Surplus	13

Financial Statement *

(Dollar Amounts in Thousands)

	2012-13 Actual	2013-14 Available	2014-15 Estimated
Beginning Balance.....	\$ 153,031	\$ 107,584	\$ 105,622
Revenue:			
Revenue Receipts.....	\$ 2,416,239	\$ 2,468,800	\$ 2,567,800
Adjustment to Official Estimate.....	0	1,448	0
Prior Year Lapses.....	41,400	25,352	0
Funds Available	<u>\$ 2,610,670</u>	<u>\$ 2,603,184</u>	<u>\$ 2,673,422</u>
Expenditures:			
Appropriations.....	\$ 2,503,086	\$ 2,502,562	\$ 2,653,352
Less Current Year Lapses.....	0	-5,000	0
Estimated Expenditures.....	\$ -2,503,086	\$ -2,497,562	\$ -2,653,352
Ending Balance	<u>\$ 107,584</u>	<u>\$ 105,622</u>	<u>\$ 20,070</u>

* Excludes restricted revenue.

Summary by Department (continued)

	(Dollar Amounts in Thousands)		
	2012-13 Actual	2013-14 Estimated	2014-15 Budget
Grants and Subsidies			
Local Road Maintenance and Construction Payments.....	\$ 195,488	\$ 197,092	\$ 210,973
Municipal Roads and Bridges.....	30,000	30,000	30,000
Maintenance and Construction of County Bridges.....	5,000	5,000	5,000
Supplemental Local Road Maintenance and Construction Payments.....	5,000	5,000	5,000
Municipal Traffic Signals.....	0	0	10,000
Payment to Turnpike Commission (EA).....	28,000	28,000	28,000
Subtotal.....	<u>\$ 263,488</u>	<u>\$ 265,092</u>	<u>\$ 288,973</u>
SUBTOTAL STATE FUNDS.....	<u>\$ 1,835,644</u>	<u>\$ 1,795,356</u>	<u>\$ 1,863,878</u>
Federal Funds.....	\$ 1,459,922	\$ 1,584,306	\$ 1,534,206
Augmentations.....	188,751	98,372	266,548
Restricted Revenue.....	868,787	1,012,922	1,487,008
DEPARTMENT TOTAL.....	<u>\$ 4,353,104</u>	<u>\$ 4,490,956</u>	<u>\$ 5,151,640</u>
Fund Summary			
State Funds — Transportation.....	\$ 1,835,644	\$ 1,795,356	\$ 1,863,878
State Funds — Other Departments.....	667,442	707,206	789,474
TOTAL STATE FUNDS.....	<u>\$ 2,503,086</u>	<u>\$ 2,502,562</u>	<u>\$ 2,653,352</u>
Motor License Fund Total—All Funds			
State Funds.....	\$ 2,503,086	\$ 2,502,562	\$ 2,653,352
Federal Funds.....	1,460,342	1,584,741	1,534,206
Augmentations.....	189,338	98,957	267,133
Restricted Revenue.....	921,853	1,064,762	1,540,999
FUND TOTAL.....	<u>\$ 5,074,619</u>	<u>\$ 5,251,022</u>	<u>\$ 5,995,690</u>

REVENUE SUMMARY

(Dollar Amounts in Thousands)

Five Year Revenue Projections

	2012-13 Actual	2013-14 Estimated	2014-15 Budget	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated
Liquid Fuels Taxes.....	\$ 1,223,141	\$ 1,326,100	\$ 1,566,100	\$ 1,675,100	\$ 1,760,300	\$ 1,876,300	\$ 1,869,600
Motor Licenses and Fees.....	892,517	886,500	943,300	941,400	962,700	960,200	974,000
Other Motor License Fund Revenues.....	300,581	257,648	58,400	59,500	61,200	63,400	65,900
TOTAL MOTOR LICENSE FUND REVENUES.....	\$ 2,416,239	\$ 2,470,248	\$ 2,567,800	\$ 2,676,000	\$ 2,784,200	\$ 2,899,900	\$ 2,909,500
Aviation Restricted Revenues.....	\$ 9,027	\$ 8,700	\$ 8,800	\$ 8,800	\$ 8,900	\$ 8,900	\$ 9,000
Highway Bridge Improvement Restricted Revenues.....	\$ 104,674	\$ 124,500	\$ 169,700	\$ 196,200	\$ 212,000	\$ 234,300	\$ 236,800
State Highway Transfer Restricted Revenues.....	\$ 23,430	\$ 28,700	\$ 40,500	\$ 47,400	\$ 51,700	\$ 57,500	\$ 58,000
Oil Company Franchise Tax Restricted Revenues.....	\$ 429,543	\$ 525,600	\$ 743,200	\$ 871,200	\$ 947,400	\$ 1,054,400	\$ 1,063,300
Supplemental Maintenance Restricted Revenues.....	\$ 300,681	\$ 368,000	\$ 520,300	\$ 610,000	\$ 663,400	\$ 738,100	\$ 744,300

Adjustments to 2013-14 Revenue Estimate

On December 17, 2013 an official estimate for the 2013-14 fiscal year of \$2,468,800,000 was certified after the passage of Act 89 of 2013. The revised 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.

	2013-14 Official Estimate	Adjustments	2013-14 Revised Estimate
Liquid Fuels Taxes.....	\$ 1,323,600	\$ 2,500	\$ 1,326,100
Motor Licenses and Fees.....	871,400	15,100	886,500
Other Motor License Fund Revenues.....	273,800	-16,152	257,648
TOTAL.....	\$ 2,468,800	\$ 1,448	\$ 2,470,248



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	June 2014	June 2013	Growth	YTD 2013-14	YTD 2012-13	Growth
TOTAL - MOTOR LICENSE FUND	174,176	173,639	0.3%	2,446,766	2,416,239	1.3%
TOTAL - Liquid Fuels Taxes	105,275	109,699	-4.0%	1,294,432	1,223,141	5.8%
Liquid Fuels	2,708	49,773	-94.6%	320,927	576,337	-44.3%
Fuels	12	14,207	-99.9%	95,060	151,984	-37.5%
Motor Carriers/IFTA	2,214	4,666	-52.6%	35,786	48,367	-26.0%
Alternative Fuels	252	118	114.6%	1,911	1,359	40.6%
Oil Company Franchise	69,673	40,934	70.2%	534,086	445,094	20.0%
Act 89 OCFT - Fuels	12,755	0		62,568	0	
Act 89 OCFT - Liquid Fuels	17,660	0		244,094	0	
Total - Licenses and Fees	65,562	70,188	-6.6%	893,886	892,517	0.2%
Special Hauling Permits	2,588	2,501	3.5%	26,863	27,992	-4.0%
Registrations Other States-IRP	6,808	216	3053.1%	95,674	86,993	10.0%
Operators Licenses	(923)	4,063	-122.7%	54,462	61,459	-11.4%
Vehicle Registrations & Titling	50,461	61,217	-17.6%	686,019	687,928	-0.3%
Miscellaneous Collections	6,628	2,191	202.5%	30,869	28,145	9.7%
Total - Other Motor Receipts	3,338	(6,248)	153.4%	258,447	300,581	-14.0%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	(8,897)	100.0%	248	29,085	-99.1%
Miscellaneous - Treasury	1,001	1,198	-16.5%	35,721	47,228	-24.4%
Miscellaneous - Transportation	(890)	1,791	-149.7%	16,000	21,737	-26.4%
Miscellaneous - General Services	57	80	-29.2%	1,159	1,681	-31.1%
Miscellaneous - Revenue	0	0		0	0	-100.0%
Vehicle Code Fines Clearing Acct.	3,171	(421)	854.0%	5,319	848	527.2%
PA Turnpike Commission	0	0		200,000	200,000	0.0%
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2014

(\$ thousands)

REVENUE SOURCES	June	June	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - MOTOR LICENSE FUND	174,176	216,270	(42,094)	-19.5%	2,446,766	2,468,800	(22,034)	-0.9%
TOTAL - Liquid Fuels Taxes	105,275	135,330	(30,055)	-22.2%	1,294,432	1,323,600	(29,168)	-2.2%
Liquid Fuels	2,708	0	2,708		320,927	329,500	(8,573)	-2.6%
Fuels	12	0	12		95,060	88,300	6,760	7.7%
Motor Carriers/IFTA	2,214	7,900	(5,686)	-72.0%	35,786	51,700	(15,914)	-30.8%
Alternative Fuels	252	130	122	94.1%	1,911	1,200	711	59.3%
Oil Company Franchise	69,673	61,200	8,473	13.8%	534,086	550,600	(16,514)	-3.0%
Act 89 OCFT - Fuels	12,755	13,300	(545)	-4.1%	62,568	62,900	(332)	-0.5%
Act 89 OCFT - Liquid Fuels	17,660	52,800	(35,140)	-66.6%	244,094	239,400	4,694	2.0%
TOTAL - Licenses and Fees	65,562	76,900	(11,338)	-14.7%	893,886	871,400	22,486	2.6%
TOTAL - Other Motor Receipts	3,338	4,040	(702)	-17.4%	258,447	273,800	(15,353)	-5.6%

Status of Appropriations

99 Fund Indicator	JX[Functional area		Query Technical Name	YZBE_M01_Q5011	Commonwealth Program	Empty Demarcation
Approp Fiscal Yr		Fund		Changed At	9/21/2014 07:23:26	Functional Area	Empty Demarcation
Appropriation		Fund Source for Fur		Status of Data	11/21/2014 12:00:58		
Appropriation Key		Fund Type		Current User	P00049066		
Approp Ledger Cd]Purchase of Investmen	Funds center		Last Refreshed	11/21/2014 15:03:00		
Budget Detail		G/L Account		Business Area	10..99		
Budget Subtype		Ledger		Posting Period	13		
Budget Version		Legis Sequence (N)		Fiscal Year	2013		
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 Demarcation		
CI - Avail Cntrl Lvl		SFA Sequence (N)		Appropriation	Empty Demarcation		
Commitment item		WBS element		Approp Fiscal Year	2013		
Cost center		Key Figures	,Apps/EAs/Cry Fwd	Funds centers	Empty Demarcation		
CPP Prgm Bud & CAFR				Commitment items	Empty Demarcation		
Cst Ctr Agency Def				G/L Account	Empty Demarcation		
Fiscal year				Cost Centers (Selectio	Empty Demarcation		
Fiscal year/period				Character of Expenditu	Empty Demarcation		

** See Notes tab for a description of each balanc

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	\$ 10,292,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364,157.33	\$ 1,380,569.22	\$ 0.00	\$ 8,547,273.45
16	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311,571.12	\$ 0.00	\$ 788,428.88
18	\$ 29,628,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,586.62	\$ 18,690,911.39	\$ (2,550,000.00)	\$ 8,322,501.99
20	\$ 623,572,000.00	\$ 1,098,203.00	\$ (1,342,060.00)	\$ 0.00	\$ 9,997,806.40	\$ 612,852,047.06	\$ (1,631,000.00)	\$ 433,206.54
24	\$ 1,073,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955,000.00	\$ 0.00	\$ 118,000.00
35	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,588.54	\$ 3,626,745.10	\$ 0.00	\$ 18,666.36
38	\$ 6,077,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,277,561.43	\$ 1,733,317.92	\$ 0.00	\$ 66,120.65
68	\$ 4,328,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,328,000.00	\$ 0.00	\$ 0.00
73	\$ 76,820,582.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,853,184.67	\$ (603,372.91)	\$ 3,364,024.42
78	\$ 2,821,278,200.00	\$ 1,774,799,711.50	\$ (1,619,890,432.83)	\$ 4,712,651.06	\$ 311,490,609.34	\$ 3,990,845,952.26	\$ (15,300,000.00)	\$ 118,819,420.17
81	\$ 2,256,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,975,517.15	\$ (27,237.81)	\$ 253,245.04
Overall Result	\$ 3,580,424,782.00	\$ 1,775,897,914.50	\$ (1,621,232,492.83)	\$ 4,712,651.06	\$ 326,549,309.66	\$ 4,709,552,815.89	\$ (20,111,610.72)	\$ 140,730,887.50

Less: Restricted Funds Reported in								
Business Area 38	\$ (5,077,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,938,813.86)	\$ (1,113,842.36)	\$ 0.00	\$ (24,343.78)
Business Area 73	\$ (46,763,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (46,160,377.09)	\$ (602,622.91)	\$ 0.00
Business Area 78	\$ (1,025,922,200.00)	\$ (540,803,794.51)	\$ 540,803,794.51	\$ 0.00	\$ (55,420,772.11)	\$ (1,455,893,502.31)	\$ (11,000,000.00)	\$ (44,411,720.09)
Total Restricted Funds	\$ (1,077,762,200.00)	\$ (540,803,794.51)	\$ 540,803,794.51	\$ 0.00	\$ (59,359,585.97)	\$ (1,503,167,721.76)	\$ (11,602,622.91)	\$ (44,436,063.87)

Total	\$ 2,502,662,582.00	\$ 1,235,094,119.99	\$ (1,080,428,698.32)	\$ 4,712,651.06	\$ 267,189,723.69	\$ 3,206,385,094.13	\$ (8,508,987.81)	\$ 96,294,823.63
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Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD:	8227713607	cl: 4820810 DNU Fedl Revenue Current Operating	963,183.41	0.00	963,183.41
FD:	8247312609	cl: 4820810 DNU Fedl Revenue Current Operating	29,653.28	0.00	29,653.28
FD:	8247313609	cl: 4820810 DNU Fedl Revenue Current Operating	514,800.00	39,974.20	554,774.20
TOTAL TRANSPORTATION			7,561,881.21	1,104,115.29	8,665,996.50
TOTAL FEDERAL FUNDS - CURRENT			7,561,881.21	1,104,115.29	8,665,996.50
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
78	Transportation				
FD:	1058113134	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,771,365.94	1,755,044.57	6,526,410.51
FD:	1058113213	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,996,809.77	2,815,387.48	28,812,197.25
FD:	1058113215	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	166,878.51	9,793.81	176,672.32
FD:	1058113217	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,295,819.60	140,248.46	1,436,068.06
FD:	1058113312	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,029.47	0.00	24,029.47
FD:	1058113313	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	86,153,065.36	8,422,101.40	94,575,166.76
FD:	1058113314	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	396,564.47	0.00	396,564.47
FD:	1058113315	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	301,447.89	-23,637.61	277,810.28
FD:	1058113316	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.02	-0.11	-0.13
FD:	1058113318	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,488.86	0.00	25,488.86
FD:	1058113343	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	70,272,084.84	12,950,136.06	83,222,220.90
FD:	1058113345	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	6.33	6.33
FD:	1058113346	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.02	-0.02
FD:	1058113348	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-47,557.07	0.00	-47,557.07
FD:	1058113371	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,023.95	0.00	49,023.95
FD:	1058113373	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	572,536,286.60	71,875,514.57	644,411,801.17
FD:	1058113374	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,142.40	0.00	-1,142.40
FD:	1058113375	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,584,101.27	261,710.86	3,845,812.13
FD:	1058113376	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	931,438.53	0.00	931,438.53
FD:	1058113378	cl: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-123,882.57	0.00	-123,882.57
FD:	1058113790	cl: 4850080 ARRA Federal Aid Hwy & Bridge Construction	183,817.43	0.00	183,817.43
FD:	1058113791	cl: 4850080 ARRA Federal Aid Hwy & Bridge Construction	5,272.56	0.00	5,272.56
FD:	1058113792	cl: 4850080 ARRA Federal Aid Hwy & Bridge Construction	15,048.82	0.00	15,048.82
FD:	1058213142	cl: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	846,832.80	20,197.63	867,030.43
FD:	1058213383	cl: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	99,375,543.73	15,262,282.33	114,637,826.06
FD:	1058213383	cl: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,239,096.88	-1,239,096.88	0.00
FD:	1058213384	cl: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	5,116,404.78	355,551.94	5,471,956.72
FD:	1058213621	cl: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	13,147,653.42	197,757.60	13,345,411.02
FD:	1058213621	cl: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	1,812,243.94	1,812,243.94
FD:	1058213621	cl: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	1,239,097.76	1,239,097.76
FD:	1058213663	cl: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	186,000.00	186,000.00
FD:	1058213663	cl: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	927,946.99	-0.88	927,946.11
FD:	1058213711	cl: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	12,257,000.00	-1,995,189.30	10,261,810.70
FD:	1058213726	cl: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,205,221.20	121,319.07	1,326,540.27
FD:	2617913365	cl: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	235,765.23	1,866.62	237,631.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-119,730.09	128,234.54	8,504.45
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	10,777,928.64	849,824.26	11,627,752.90
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.06	0.00	0.06
FD: 2618313624	CI: 4850022	Fed. Reimb.- FHWA- ER	2,299.78	0.00	2,299.78
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	39,945,594.93	3,492,892.76	43,438,487.69
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	9,358,358.22	1,489,470.06	10,847,828.28
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	390,286,439.70	51,434,506.91	441,720,946.61
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-95,772.63	115,339.73	19,567.10
FD: 2618513623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	12,610.38	12,610.38
TOTAL TRANSPORTATION			1,351,042,545.45	171,691,214.27	1,522,733,759.72
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,351,042,545.45	171,691,214.27	1,522,733,759.72
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8221712461	CI: 4820830	DNU Fedl Revenue Prior Operating	550,090.23	0.00	550,090.23
FD: 8227512433	CI: 4820830	DNU Fedl Revenue Prior Operating	19,475.00	0.00	19,475.00
FD: 8227612432	CI: 4820830	DNU Fedl Revenue Prior Operating	3,583,388.78	0.00	3,583,388.78
FD: 8227712607	CI: 4820830	DNU Fedl Revenue Prior Operating	2,131,542.05	0.00	2,131,542.05
FD: 8247312609	CI: 4820830	DNU Fedl Revenue Prior Operating	119,921.22	0.00	119,921.22
TOTAL TRANSPORTATION			6,404,417.28	0.00	6,404,417.28
TOTAL FEDERAL FUNDS - PRIOR			6,404,417.28	0.00	6,404,417.28
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS					
78 Transportation					
FD: 1058109790	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	-2,354.86	0.00	-2,354.86
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	-12,506.43	0.00	-12,506.43
FD: 1058111790	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	-85,986.66	0.00	-85,986.66
FD: 1058111792	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	2.50	0.00	2.50
FD: 1058112790	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	1,116,717.59	0.00	1,116,717.59
FD: 1058112791	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	648,467.79	0.00	648,467.79
FD: 1058112792	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	63.95	0.00	63.95
FD: 1058112793	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	267.80	0.00	267.80
FD: 1058212711	CI: 4850125	FEMA Reimbursements (PY)	6,980,108.89	0.00	6,980,108.89
TOTAL TRANSPORTATION			8,644,780.57	0.00	8,644,780.57
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			8,644,780.57	0.00	8,644,780.57
TOTAL FEDERAL FUNDS			1,373,653,624.51	172,795,329.56	1,546,448,954.07
TOTAL MOTOR LICENSE FUND			7,852,714,601.08	759,390,692.69	8,612,105,293.77
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 SALES/USE AND HOTEL OCCUPANCY TAXES					

Status of Appropriations

99 Fund Indicat]X[Functional are		Query Technical Name	YZBE_M01_Q5011	Commonwealth Progr	Empty Demarcation
Approp Fiscal Yr		Fund		Changed At	8/25/2013 23:58:53	Functional Area	Empty Demarcation
Appropriation		Fund Source f		Status of Data	9/10/2014 04:02:16		
Appropriation Ke		Fund Type		Current User	P00049066		
Approp Ledger C]Purchase of Investmen	Funds center		Last Refreshed	9/10/2014 08:30:46		
Budget Detail		G/L Account		Business Area	10.99		
Budget Subtype		Ledger		Posting Period	13		
Budget Version		Legis Sequenc		Fiscal Year	2013		
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 Demarcation		
CI - Avail Cntrl L		SFA Sequence		Appropriation	Empty Demarcation		
Commitment iter		WBS element		Approp Fiscal Year	2013		
Cost center		Key Figures	, Apps/EAs/Cry F	Funds centers	Empty Demarcation		
CPP Prgm Bud :				Commitment items	Empty Demarcation		
Cst Ctr Agency I				G/L Account	Empty Demarcation		
Fiscal year				Cost Centers (Selectio	Empty Demarcation		
Fiscal year/peri				Character of Expenditu	Empty Demarcation		

** 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
12	\$ 300,000.00	\$ 0.00					\$ (300,000.00)	\$ 0.00
18	\$ 135,000.00	\$ 0.00					\$ 0.00	\$ 135,000.00
78	\$ 32,906,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,603,988.82	\$ 11,049,550.20	\$ 0.00	\$ 16,252,460.98
Overall Result	\$ 33,341,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,603,988.82	\$ 11,049,550.20	\$ (300,000.00)	\$ 16,387,460.98

Status of Appropriations

99 Fund Indicator	JX[Functional area		Query Technical Name	YZBE_M01_Q5011	Commonwealth Program	Empty Demarcation
Approp Fiscal Yr		Fund		Changed At	9/21/2014 07:23:26	Functional Area	Empty Demarcation
Appropriation		Fund Source for Fun		Status of Data	11/21/2014 12:00:58		
Appropriation Key		Fund Type		Current User	P00049066		
Approp Ledger Cd]Purchase of Investmen	Funds center		Last Refreshed	11/21/2014 15:51:29		
Budget Detail		G/L Account		Business Area	10..99		
Budget Subtype		Ledger		Posting Period	13		
Budget Version		Legis Sequence (N)		Fiscal Year	2013		
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 Demarcation		
CI - Avail Cntrl Lvl		SFA Sequence (N)		Appropriation	Empty Demarcation		
Commitment item		WBS element		Approp Fiscal Year	1970..2012		
Cost center		Key Figures	,Apps/EAs/Cry F	Funds centers	Empty Demarcation		
CPP Prgm Bud & CAFR		** See Notes tab for a description of each b					
Cst Ctr Agency Def				Commitment items	Empty Demarcation		
Fiscal year				G/L Account	Empty Demarcation		
Fiscal year/period				Cost Centers (Selectio	Empty Demarcation		
				Character of Expendit	Empty Demarcation		

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 Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 22,365,198.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261,026.69	\$ 7,499,112.71	\$ (9,372,308.53)	\$ 5,232,750.36
16	\$ 648,999.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,333.88	\$ (634,666.02)	\$ 0.00
18	\$ 9,071,019.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,606,671.82	\$ (1,464,347.45)	\$ 0.00
20	\$ 10,335,831.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,513,426.08	\$ (822,405.33)	\$ 0.00
35	\$ 1,187,273.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,598.50	\$ 1,010,822.13	\$ 0.00	\$ 22,852.50
38	\$ 2,912,643.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,406.54	\$ 2,275,678.29	\$ (459,558.49)	\$ 0.00
73	\$ 3,055,613.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,171,974.66	\$ (1,883,639.08)	\$ 0.00
78	\$ 528,799,861.64	\$ 0.00	\$ (8,279,166.55)	\$ 0.00	\$ 79,506,069.28	\$ 403,336,271.89	\$ (52,491,981.29)	\$ 1,744,705.73
81	\$ 337,597.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,325.61	\$ (257,271.90)	\$ 0.00
Overall Result	\$ 578,714,038.21	\$ 0.00	\$ (8,279,166.55)	\$ 0.00	\$ 80,098,101.01	\$ 432,508,617.07	\$ (67,386,178.09)	\$ 7,000,308.59

Less: Restricted Funds Reported in								
Business Area 38	\$ (2,706,460.85)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (177,406.54)	\$ (2,108,683.76)	\$ 420,370.55	\$ 0.00
Business Area 73	\$ (985.56)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 985.56	\$ 0.00
Business Area 78	\$ (97,265,603.42)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,409,552.26)	\$ (67,598,416.30)	\$ 22,364,726.29	\$ (892,908.57)
Total Restricted Funds	\$ (99,973,049.83)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,586,958.80)	\$ (69,707,100.06)	\$ 22,786,082.40	\$ (892,908.57)
Total	\$ 478,740,988.38	\$ 0.00	\$ (8,279,166.55)	\$ 0.00	\$ 73,511,142.21	\$ 362,801,517.01	\$ (44,600,095.69)	\$ 6,107,400.02

**COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2014
(\$000)**

Unappropriated surplus, June 30, 2013		\$ 107,584
Add:		
Revenue subject to general appropriation:		
Revenue realized	\$ 2,446,764	
Prior fiscal year lapses	<u>44,600</u>	<u>2,491,364</u>
Total funds available		2,598,948
Deduct:		
Appropriations for 2013-14	\$ 2,176,578	
Executive authorizations for 2013-14	<u>1,403,847</u>	3,580,425
Less:		
Appropriations from restricted revenue	1,077,762	
Current fiscal year lapses	<u>8,509</u>	<u>1,086,271</u>
Unappropriated surplus, June 30, 2014		<u><u>\$ 104,794</u></u>