

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, 2018								
(Amounts in thousands)								
	Original Budget		Difference	Final Budget	Difference	Actual (Budgetary Basis)		
REVENUES:								
State Programs:								
Liquid fuels taxes.....	\$ 1,856,400		\$ (600)	\$ 1,855,800	\$ (9,397)	\$ 1,846,403		
Motor licenses and fees.....	992,400		45,900	1,038,300	7,296	1,045,596		
Other Motor License Fund revenues *.....	47,700		(500)	47,200	9,293	56,493		
TOTAL REVENUE STATE.....	2,896,500	A-1	44,800	2,941,300	B-1	7,192	2,948,492	C-1
plus: Departmental services *.....	76,551	A-2	-	76,551	B-2	(4,548)	72,003	C-2
TOTAL STATE PROGRAMS.....	2,973,051		44,800	3,017,851		2,644	3,020,495	
Federal programs.....	2,020,808	A-3	-	2,020,808	B-3	(281,307)	1,739,501	C-3
TOTAL REVENUES.....	4,993,859		44,800	5,038,659		(278,663)	4,759,996	
EXPENDITURES:								
State programs.....	2,971,498	A-4	-	2,971,498	B-4	(13,287)	2,958,211	C-4
Federal programs.....	2,020,808	A-5	-	2,020,808	B-5	(281,307)	1,739,501	C-5
TOTAL EXPENDITURES.....	4,992,306		-	4,992,306		(294,594)	4,697,712	
REVENUES OVER (UNDER) EXPENDITURES.....	1,553		44,800	46,353		15,931	62,284	
OTHER FINANCING SOURCES (USES):								
Current year lapses **.....	-		9,434	9,434	B-6	(9,434)	-	
Prior year lapses.....	-		68,154	68,154	B-7	12,899	81,053	C-6
TOTAL OTHER FINANCING SOURCES.....	-		77,588	77,588		3,465	81,053	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES.....	1,553		122,388	123,941		19,396	143,337	
FUND BALANCE (BUDGETARY BASIS), JUNE 30, 2017.....	73,099	A-6	-	73,099	B-8	-	73,099	C-7
FUND BALANCE (BUDGETARY BASIS), JUNE 30, 2018.....	\$ 74,652		\$ 122,388	\$ 197,040	B-9	\$ 19,396	\$ 216,436	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, 2017-18 Official Estimate Column	6
A-2	Departmental Services – Total Augmentations, GEB Page C2-5, 2017-18 Estimate Column	5
A-3	Federal Program Revenue – Total Federal Funds, GEB Page C2-5, 2017-18 Estimate Column	5
A-4	State Program Expenditures –	
	Total State Funds, GEB Page C2-5, 2017-18 Estimate Column	\$ 2,894,947
	Total Augmentations, GEB Page C2-5, 2017-18 Estimate Column	<u>76,551</u>
	Total	\$ 2,971,498
A-5	Federal Program Expenditures – Total Federal Funds, GEB Page C2-5, 2017-18 Estimate Column	5
A-6	Fund Balance June 30, 2017 – Ending Balance, GEB Page C2-2, 2016-17 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, 2017-18 Revised Estimate Column	6
B-2	Departmental Services – Total Augmentations, GEB Page C2-5, 2017-18 Estimate Column	5
B-3	Federal Program Revenue – Total Federal Funds, GEB Page C2-5, 2017-18 Estimate Column	5
B-4	State Program Expenditures –	
	Total State Funds, GEB Page C2-5, 2017-18 Estimate Column	\$ 2,894,947
	Total Augmentations, GEB Page C2-5, 2017-18 Estimate Column	<u>76,551</u>
	Total	\$ 2,971,498
B-5	Federal Program Expenditures – Total Federal Funds, GEB Page C2-5, 2017-18 Estimate Column	5
B-6	Current Year Lapses – GEB Page C2-2, 2017-18 Available Column	4
B-7	Prior Year Lapses – GEB Page C2-2, 2017-18 Available Column	4
B-8	Fund Balance June 30, 2017 – GEB Page C2-2, 2017-18 Available Column Adjusted Beginning Balance	4
B-9	Fund Balance June 30, 2018 – Ending Balance, GEB Page C2-2, 2017-18 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 2017-18 Column	7
C-2	Departmental Services – Total Actual Augmentations, Net of Restricted Revenue (SOA) \$1,339,511,928.27 less: Total Federal Rev Augmenting Current State Exp Symbols, GL Range 485000-4859999 RRR Page 98 (1,681,354,267.52) Adjust Commitment Items 4850020 through 4850025, RRR Page 98 <u>413,845,063.78</u> Adjusted Federal Rev Augmenting Current State Exp Symbols <u>(1,267,509,203.74)</u> Total \$ 72,002,724.53	8 9 9
C-3	Federal Program Revenue – Total Federal Rev Augmenting Current State Exp Symbols, GL Range 485000-4859999 RRR Page 98 \$ 1,681,354,267.52 SOA: Pre-Commitments - Commitments 13,010,759.13 Actual Expenditures 21,667,598.66 Available Balance <u>23,468,642.21</u> Total \$ 1,739,501,267.52	9 10 10 10
C-4	State Program Expenditures – SOA Pre-Commitments, Net of Restricted Revenues \$ - Commitments, Net of Restricted Revenues 202,147,090.91 Actual Expenditures, Net of Restricted Revenues 3,960,306,577.03 Available Balance, Net of Restricted Revenues 63,266,370.63 less: Adjusted Federal Rev Augmenting Current State Exp Symbols (See C-2) <u>(1,267,509,203.74)</u> Total \$ 2,958,210,834.83	8 8 8 8
C-5	Federal Program Expenditures – Total Federal Rev Augmenting Current State Exp Symbols, RRR Page 98 \$ 1,681,354,267.52 SOA: Pre-Commitments - Commitments 13,010,759.13 Actual Expenditures 21,667,598.66 Available Balance <u>23,468,642.21</u> Total \$ 1,739,501,267.52	9 10 10 10
C-6	Prior Year Lapses – Lapses/Fed Exps, Net of Restricted Revenues (SOA) \$ 81,052,923.48	11
C-7	Fund Balance June 30, 2017 – Adjusted Beginning Balance, Statement of Unappropriated Surplus	12
C-8	Fund Balance June 30, 2018 – Ending Balance, Statement of Unappropriated Surplus	12

FINANCIAL STATEMENT *

(Dollar Amounts in Thousands)

	2016-17 Actual	2017-18 Available	2018-19 Estimated
Beginning Balance.....	\$ 40,077	\$ 73,099	\$ 197,040
Adjustment to Beginning Balance.....	<u>0</u>	<u> </u>	<u> </u>
Adjusted Beginning Balance.....	\$ 40,077	\$ 73,099	\$ 197,040
Revenue:			
Revenue Receipts.....	\$ 2,758,529	\$ 2,896,500	\$ 2,921,400
Adjustment to Official Estimate.....	0	44,800	0
Prior Year Lapses.....	<u>36,585</u>	<u>68,154</u>	<u>0</u>
Funds Available	<u>\$ 2,835,191</u>	<u>\$ 3,082,553</u>	<u>\$ 3,118,440</u>
Expenditures:			
Appropriations.....	\$ 2,778,254	\$ 2,894,947	\$ 3,079,238
Less Current Year Lapses.....	<u>-16,162</u>	<u>-9,434</u>	<u>0</u>
Estimated Expenditures.....	<u>\$ 2,762,092</u>	<u>\$ 2,885,513</u>	<u>\$ 3,079,238</u>
Ending Balance.....	<u>\$ 73,099</u>	<u>\$ 197,040</u>	<u>\$ 39,202</u>

* Excludes restricted revenue.

Summary by Department (continued)

	(Dollar Amounts in Thousands)		
	2016-17 Actual	2017-18 Estimated	2018-19 Budget
Fund Summary			
State Funds — Transportation.....	\$ 1,789,460	\$ 1,934,232	\$ 2,127,897
State Funds — Other Departments.....	972,632	960,715	951,341
TOTAL STATE FUNDS.....	<u>\$ 2,762,092</u>	<u>\$ 2,894,947</u>	<u>\$ 3,079,238</u>
Motor License Fund Total—All Funds			
State Funds.....	\$ 2,762,092	\$ 2,894,947	\$ 3,079,238
Federal Funds.....	1,682,406	2,020,808	2,018,008
Augmentations.....	280,029	76,551	76,559
Restricted Revenue.....	1,866,064	2,038,603	2,038,654
FUND TOTAL.....	<u>\$ 6,590,591</u>	<u>\$ 7,030,909</u>	<u>\$ 7,212,459</u>

Revenue Summary: Five Year Revenue Projections

(Dollar Amounts in Thousands)

	2016-17 Actual	2017-18 Estimated	2018-19 Budget	2019-20 Estimated	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated
Liquid Fuels Taxes.....	\$ 1,732,660	\$ 1,855,800	\$ 1,838,800	\$ 1,843,000	\$ 1,847,400	\$ 1,852,100	\$ 1,856,600
Motor Licenses and Fees.....	1,000,528	1,038,300	1,064,200	1,124,200	1,103,800	1,113,200	1,154,600
Other Motor License Fund Revenues.....	25,341	47,200	18,400	18,600	18,700	18,900	19,100
TOTAL MOTOR LICENSE FUND REVENUES.....	\$ 2,758,529	\$ 2,941,300	\$ 2,921,400	\$ 2,985,800	\$ 2,969,900	\$ 2,984,200	\$ 3,030,300
Aviation Restricted Revenues.....	\$ 7,254	\$ 8,000	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
Highway Bridge Improvement Restricted Revenues.....	\$ 198,184	\$ 221,500	\$ 223,600	\$ 225,700	\$ 227,900	\$ 230,100	\$ 232,300
State Highway Transfer Restricted Revenues.....	\$ 49,420	\$ 55,600	\$ 55,700	\$ 55,800	\$ 55,900	\$ 56,000	\$ 56,100
Oil Company Franchise Tax Restricted Revenues.....	\$ 906,042	\$ 1,019,600	\$ 1,021,200	\$ 1,022,600	\$ 1,024,000	\$ 1,025,400	\$ 1,026,800
Supplemental Maintenance Restricted Revenues.....	\$ 634,229	\$ 714,100	\$ 715,200	\$ 716,200	\$ 717,200	\$ 718,200	\$ 719,200

Adjustments to Revenue Estimate

On October 24, 2017 an official estimate for the 2017-18 fiscal year of \$2,896,500,000 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)

	2017-18 Official Estimate	Adjustments	2017-18 Revised Estimate
Liquid Fuels Taxes.....	\$ 1,856,400	\$ -600	\$ 1,855,800
Motor Licenses and Fees.....	992,400	45,900	1,038,300
Other Motor License Fund Revenues.....	47,700	-500	47,200
TOTAL.....	\$ 2,896,500	\$ 44,800	\$ 2,941,300



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	June 2018	June 2017	Growth	YTD 2017-18	YTD 2016-17	Growth
TOTAL - MOTOR LICENSE FUND	247,880	257,267	-3.6%	2,948,492	2,758,529	6.9%
TOTAL - Liquid Fuels Taxes	148,191	150,859	-1.8%	1,846,403	1,732,660	6.6%
Liquid Fuels	1	1	0.0%	8	60	-86.3%
Fuels	0	0		0	0	
Motor Carriers/IFTA	4,677	4,984	-6.1%	134,664	99,911	34.8%
Alternative Fuels	1,123	1,073	4.7%	14,227	11,085	28.3%
Oil Company Franchise	82,804	82,542	0.3%	1,018,382	903,989	12.7%
Act 89 OCFT - Fuels	11,896	11,746	1.3%	149,541	146,570	2.0%
Act 89 OCFT – Liquid Fuels	47,690	50,513	-5.6%	529,580	571,046	-7.3%
Total - Licenses and Fees	97,171	101,266	-4.0%	1,045,596	1,000,529	4.5%
Special Hauling Permits	3,473	3,256	6.6%	37,224	32,399	14.9%
Registrations Other States-IRP	7,879	8,137	-3.2%	138,637	122,018	13.6%
Operators Licenses	6,041	6,098	-0.9%	67,569	69,658	-3.0%
Vehicle Registrations & Titling	76,551	82,137	-6.8%	775,566	757,632	2.4%
Miscellaneous Collections	3,228	1,638	97.0%	26,600	18,821	41.3%
Total - Other Motor Receipts	2,519	5,143	-51.0%	56,493	25,341	122.9%
Gross Receipts	0	0		0	0	
Vehicle Code Fines	0	0		0	0	
Miscellaneous - Treasury	1,747	1,602	9.0%	47,963	14,929	221.3%
Miscellaneous - Transportation	80	(741)	110.8%	3,906	7,196	-45.7%
Miscellaneous - General Services	11	65	-82.4%	479	415	15.3%
Miscellaneous - Revenue	0	1	-100.0%	0	3	-100.0%
Vehicle Code Fines Clearing Acct.	680	4,217	-83.9%	4,145	2,797	48.2%
PA Turnpike Commission	0	0		0	0	
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2018

(\$ thousands)

REVENUE SOURCES	June Actual	June Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
TOTAL - MOTOR LICENSE FUND	247,880	244,310	3,570	1.5%	2,948,492	2,896,500	51,992	1.8%
TOTAL - Liquid Fuels Taxes	148,191	149,800	(1,609)	-1.1%	1,846,403	1,856,400	(9,997)	-0.5%
Liquid Fuels	1	0	1		8	0	8	
Fuels	0	0	0		0	0	0	
Motor Carriers/IFTA	4,677	6,200	(1,523)	-24.6%	134,664	126,400	8,264	6.5%
Alternative Fuels	1,123	1,000	123	12.3%	14,227	12,600	1,627	12.9%
Oil Company Franchise	82,804	80,500	2,304	2.9%	1,018,382	1,004,500	13,882	1.4%
Act 89 OCFT - Fuels	11,896	12,000	(104)	-0.9%	149,541	146,600	2,941	2.0%
Act 89 OCFT – Liquid Fuels	47,690	50,100	(2,410)	-4.8%	529,580	566,300	(36,720)	-6.5%
TOTAL - Licenses and Fees	97,171	93,400	3,771	4.0%	1,045,596	992,400	53,196	5.4%
TOTAL - Other Motor Receipts	2,519	1,110	1,409	126.9%	56,493	47,700	8,793	18.4%

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 for Fun		Status of Data	12/12/2018 12:00:58		
Appropriation Key		Fund Type		Current User	P00049066		
Approp Ledger Cd]Purchase of Investment	Funds center		Last Refreshed	12/12/2018 12:21:05		
Budget Detail		G/L Account		Business Area	10..99		
Budget Subtype		Ledger		Posting Period	13		
Budget Version		Legis Sequence (N)		Fiscal Year	2017		
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	2017		
Cost center		Key Figures	,Apps/EAs/Cry Fwd	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 (Selection)	Empty Selection		
Fiscal year/period				Character of Expenditur	Empty Selection		

** See Notes tab for a description of each bala

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 Expendis - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 9,300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,011,680.76	\$ 0.00	\$ 4,288,319.24
16	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359,811.90	\$ 0.00	\$ 740,188.10
18	\$ 49,085,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,745.88	\$ 39,521,017.05	\$ 0.00	\$ 9,531,237.07
20	\$ 778,350,000.00	\$ 762,610.00	\$ (762,610.00)	\$ 0.00	\$ 22,076.11	\$ 775,565,632.46	\$ 0.00	\$ 3,524,901.43
24	\$ 1,073,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267,000.00	\$ 0.00	\$ 806,000.00
38	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,082,438.48	\$ 7,868,383.80	\$ 0.00	\$ 49,177.72
68	\$ 33,228,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,910,093.73	\$ 31,109,848.06	\$ 0.00	\$ 208,058.21
73	\$ 132,279,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,848,549.00	\$ 0.00	\$ 16,430,451.00
78	\$ 3,975,649,590.00	\$ 1,757,164,378.41	\$ (1,757,170,572.28)	\$ 0.00	\$ 335,075,277.32	\$ 5,290,406,730.71	\$ (10,330,890.00)	\$ 97,007,264.25
81	\$ 1,327,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955,341.76	\$ 0.00	\$ 371,658.24
Overall Result	\$ 4,999,391,590.00	\$ 1,757,926,988.41	\$ (1,757,933,182.28)	\$ 0.00	\$ 347,122,631.52	\$ 6,266,913,995.50	\$ (10,330,890.00)	\$ 132,957,255.26

Less: Restricted Funds Reported in								
Business Area 38	\$ (11,000,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (5,387,001.76)	\$ (5,567,122.30)	\$ 0.00	\$ (45,875.94)
Business Area 73	\$ (51,185,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (48,303,488.75)	\$ 0.00	\$ (2,881,511.25)
Business Area 78	\$ (2,041,417,590.00)	\$ (418,376,424.43)	\$ 418,421,254.01	\$ 0.00	\$ (139,588,539.15)	\$ (2,252,736,807.42)	\$ 750,000.00	\$ (66,763,497.44)
Total Restricted Funds	\$ (2,103,602,590.00)	\$ (418,376,424.43)	\$ 418,421,254.01	\$ 0.00	\$ (144,975,540.91)	\$ (2,306,607,418.47)	\$ 750,000.00	\$ (69,690,884.63)
Total	\$ 2,895,789,000.00	\$ 1,339,550,563.98	\$ (1,339,511,928.27)	\$ 0.00	\$ 202,147,090.61	\$ 3,960,306,577.03	\$ (9,580,890.00)	\$ 63,266,370.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 10582 APP FY:2017 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	18,750.00	-18,750.00	0.00
FD: 10582 APP FY:2017 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	2,219,788.53	-213,422.11	2,006,366.42
FD: 26179 APP FY:2017 CI: 4850020 Federal Aid - County Bridge Projects	207,312.89	37,368.81	244,681.70
FD: 26183 APP FY:2017 CI: 4850021 Federal Aid - Local Bridge Projects	232,815.69	789.31	233,605.00
FD: 26183 APP FY:2017 CI: 4850021 Federal Aid - Local Bridge Projects	9,718,972.48	835,573.03	10,554,545.51
FD: 26183 APP FY:2017 CI: 4850021 Federal Aid - Local Bridge Projects	-13,575.73	0.00	-13,575.73
FD: 26185 APP FY:2017 CI: 4850024 Federal Aid-Bridge Construction	23,230,637.75	2,286,168.13	25,516,805.88
FD: 26185 APP FY:2017 CI: 4850024 Federal Aid-Bridge Construction	6,181,099.57	561,746.59	6,742,846.16
FD: 26185 APP FY:2017 CI: 4850024 Federal Aid-Bridge Construction	345,044,404.77	25,620,247.95	370,664,652.72
FD: 26185 APP FY:2017 CI: 4850024 Federal Aid-Bridge Construction	-138,214.27	39,716.81	-98,497.46
TOTAL TRANSPORTATION	1,553,482,778.12	127,871,489.40	1,681,354,267.52
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,553,482,778.12	127,871,489.40	1,681,354,267.52
TOTAL FEDERAL FUNDS	1,577,615,801.70	129,527,153.68	1,707,142,955.38
TOTAL MOTOR LICENSE FUND	6,641,394,998.53	620,533,471.87	7,261,928,470.40
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account Ba 23	45.86	-218.42	-172.56
TOTAL GAME COMMISSION	45.86	-218.42	-172.56
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	45.86	-218.42	-172.56
TOTAL TAXES, PENALTIES & INTEREST	45.86	-218.42	-172.56
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	790,104.00	100.00	790,204.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,903,695.00	0.00	3,903,695.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,894,160.00	0.00	4,894,160.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	306,230.00	0.00	306,230.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	8,520.00	3,501.00	12,021.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	275.00	0.00	275.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,648.00	0.00	2,648.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	165,836.00	0.00	165,836.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,447,395.00	0.00	1,447,395.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	53,145.00	210.00	53,355.00

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 fo		Status of Data	12/12/2018 12:00:58		
Appropriation Key		Fund Type		Current User	P00049066		
Approp Ledger Co	Purchase of Investments	Funds center		Last Refreshed	12/12/2018 15:47:08		
Budget Detail		G/L Account		Business Area	10..99		
Budget Subtype		Ledger		Posting Period	13		
Budget Version		Legis Sequence		Fiscal Year	2017		
Business area		Low Lvl of Func		Fund Type	010		
Bus Area Branch		Order		Fund	7000000000..8999999999		
Char of Exp for F		Posting period		Approp Ledger	Empty Selection		
CI - Avail Cntrl Lv		SFA Sequence		Appropriation	Empty Selection		
Commitment item		WBS element		Approp Fiscal Year	2017		
Cost center		Key Figures	,Apps/EAs/Cry Fw	Funds centers	Empty Selection		
CPP Prgm Bud &				Commitment items	Empty Selection		
Cst Ctr Agency De				G/L Account	Empty Selection		
Fiscal year				Cost Centers (Selection	Empty Selection		
Fiscal year/period				Character of Expenditure	Empty Selection		

** See Notes tab for a description of ex

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
20	\$ 9,602,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,356.79	\$ 7,337,546.42	\$ 0.00	\$ 2,241,096.79
38	\$ 3,381,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,942,457.00	\$ 0.00	\$ 0.00	\$ 438,543.00
78	\$ 45,164,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,044,945.34	\$ 14,330,052.24	\$ 0.00	\$ 20,789,002.42
Overall Result	\$ 58,147,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,010,759.13	\$ 21,667,598.66	\$ 0.00	\$ 23,468,642.21

Status of Appropriations

99 Fund Indicator	JX[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	12/13/2018 04:35:40		
Appropriation Key		Fund Type	Current User	P00049066		
Approp Ledger Cd]Purchase of Investmen	Funds center	Last Refreshed	12/13/2018 07:58:21		
Budget Detail		G/L Account	Business Area	10..99		
Budget Subtype		Ledger	Posting Period	13		
Budget Version		Legis Sequenc	Fiscal Year	2017		
Business area		Low Lvl of Fur	Fund Type	010		
Bus Area Branch of G		Order	Fund	1000000000..3999999999		
Char of Exp for Fund		Posting period	Approp Ledger	Empty Selection		
CI - Avail Cntrl Lvl		SFA Sequenc	Appropriation	Empty Selection		
Commitment item		WBS element	Approp Fiscal Year	1970..2016		
Cost center		Key Figures	Funds centers	Empty Selection		
CPP Prgm Bud & CAFR			Commitment items	Empty Selection		
Cst Ctr Agency Def			G/L Account	Empty Selection		
Fiscal year			Cost Centers (Selectio	Empty Selection		
Fiscal year/period			Character of Expenditu	Empty Selection		

** See Notes tab for a description of e

,Apps/EAs/Cry F

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 Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G
15	\$ 11,728,255.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,613,512.24	\$ (9,114,743.12)	\$ 0.00
16	\$ 972,111.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,676.17	\$ (968,435.20)	\$ 0.00
18	\$ 5,605,229.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,605,229.86	\$ 0.00	\$ 0.00
20	\$ 38,266,850.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,368,171.72	\$ (15,342,949.57)	\$ 555,729.19
24	\$ 695,000.00	\$ 0.00					\$ (695,000.00)	\$ 0.00
38	\$ 14,680,382.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322,396.94	\$ 9,478,264.04	\$ (4,879,721.26)	\$ 0.00
68	\$ 13,401,952.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,710.78	\$ 12,972,770.35	\$ 0.00	\$ 371,471.21
73	\$ 6,522,657.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211,049.30	\$ (1,843,478.96)	\$ 4,468,129.15
78	\$ 600,996,492.22	\$ 0.00	\$ (1,063,762.22)	\$ 0.00	\$ 65,026,727.98	\$ 400,340,258.06	\$ (95,601,900.36)	\$ 41,091,368.04
81	\$ 254,546.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,133.70	\$ (237,412.72)	\$ 0.00
Overall Result	\$ 693,123,477.70	\$ 0.00	\$ (1,063,762.22)	\$ 0.00	\$ 65,406,835.70	\$ 453,610,065.44	\$ (128,683,641.19)	\$ 46,486,697.59

Less: Restricted Funds Reported in								
Business Area 38	\$ (10,227,489.39)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (255,542.95)	\$ (5,106,404.66)	\$ 4,865,541.78	\$ 0.00
Business Area 73	\$ (2,092,666.94)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00	\$ (2,092,261.94)
Business Area 78	\$ (246,596,071.31)	\$ 0.00	\$ (147.88)	\$ 0.00	\$ (40,049,750.26)	\$ (142,110,777.44)	\$ 42,764,770.93	\$ (21,670,624.80)
Total Restricted Funds	\$ (258,916,227.64)	\$ 0.00	\$ (147.88)	\$ 0.00	\$ (40,305,293.21)	\$ (147,217,182.10)	\$ 47,630,717.71	\$ (23,762,886.74)

Total	\$ 434,207,250.06	\$ 0.00	\$ (1,063,910.10)	\$ 0.00	\$ 25,101,542.49	\$ 306,392,883.34	\$ (81,052,923.48)	\$ 22,723,810.85
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COMMONWEALTH OF PENNSYLVANIA
MOTOR LICENSE FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2018
(\$000)

Unappropriated surplus, June 30, 2017		\$ 73,099
Adjustment		<u>-</u>
Unappropriated surplus adjusted, June 30, 2017		73,099
Add:		
Revenue subject to general appropriation:		
Revenue realized	\$ 2,948,492	
Prior fiscal year lapses	<u>81,053</u>	<u>3,029,545</u>
Total funds available		3,102,644
Deduct:		
Appropriations for 2017-18	\$ 2,588,375	
Executive authorizations for 2017-18	<u>2,411,016</u>	4,999,391
Less:		
Appropriations from restricted revenue	2,103,602	
Current fiscal year lapses	<u>9,581</u>	<u>2,113,183</u>
Unappropriated surplus, June 30, 2018		<u><u>\$ 216,436</u></u>