

## FUND ALL SPECIAL FUNDS

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A       | ESTIMATED<br>AUGMENTATIONS<br>B | FUND SUMMARY OF STATE LEDGERS BY TYPE    |                         |                  |                   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
|  |                                 | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F |                                   |
| CURRENT STATE APPROPRIATIONS LEDGER                        |                                 |  |                         |                  |                   |                                   |
| 3,807,067,255.00   |                                 | 90,350,506.71                            |                         | 1,730,111,526.96 | 667,164,576.64    | 1,500,141,658.11                  |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER             |                                 |  |                         |                  |                   |                                   |
| 8,969,000.00   | 274,000.00                      | 15,454,135.50                            |                         | 6,714,028.03     | 5,319,402.89      | 12,389,704.58                     |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |  |                         |                  |                   |                                   |
| 6,526,099,137.00   |                                 | 61,481.69                                |                         | 611,482,267.85   | 671,515,521.42    | 5,243,162,829.42                  |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER |                                 |  |                         |                  |                   |                                   |
| 3,253,451,000.00   |                                 | 43,918,956.84                            |                         | 1,439,036,845.52 | 264,509,674.26    | 1,593,823,437.06                  |
| CURRENT STATE CONTINUING LEDGER                            |                                 |  |                         |                  |                   |                                   |
| 107,794,000.00   |                                 |  |                         | 14,292,331.70    | 19,228,370.01     | 74,273,298.29                     |
| TOTAL ALL CURRENT STATE LEDGERS                            |                                 |  |                         |                  |                   |                                   |
| 13,703,380,392.00  | 274,000.00                      | 149,785,080.74                           |                         | 3,801,637,000.06 | 1,627,737,545.22  | 8,423,790,927.46                  |
| PRIOR STATE APPROPRIATIONS LEDGER                          |                                 |  |                         |                  |                   |                                   |
| 493,735,799.92   |                                 | -215,880.68                              |                         | 254,665,140.25   | 155,318,744.70    | 83,536,034.29                     |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER               |                                 |  |                         |                  |                   |                                   |
| 20,513,526.58  |                                 | 1,385.08                                 |                         | 6,443,431.40     | 3,205,832.96      | 10,865,647.30                     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |  |                         |                  |                   |                                   |
| 1,129,862,913.08   |                                 |  |                         | 316,404,566.13   | 190,203,845.58    | 623,254,501.37                    |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER   |                                 |  |                         |                  |                   |                                   |
| 662,636,594.38   |                                 | -1,460,460.00                            |                         | 348,626,991.71   | 107,036,894.39    | 205,512,248.28                    |
| PRIOR STATE CONTINUING LEDGER                              |                                 |  |                         |                  |                   |                                   |
| 110,809,603,041.63   | 20,000.00                       | 300,195.67                               |                         | 3,125,831,219.25 | 72,043,832.79     | 107,612,028,185.26                |
| TOTAL ALL PRIOR STATE LEDGERS                              |                                 |  |                         |                  |                   |                                   |
| 113,116,351,875.59   | 20,000.00                       | -1,374,759.93                            |                         | 4,051,971,348.74 | 527,809,150.42    | 108,535,196,616.50                |
| RESTRICTED RECEIPTS LEDGER                                 |                                 |  |                         |                  |                   |                                   |
| 1,256,531,126.72   |                                 | 110,418,605.39                           |                         | 4,083,572.86     | 85,671,693.95     | 1,277,194,465.30                  |
| NON-BUDGETED LEDGER  |                                 |  |                         |                  |                   |                                   |
|  |                                 | 1,807,005.67                             |                         | 294,818,120.58   | 1,556,425,515.15  | -1,849,436,630.06                 |
| RESTRICTED REVENUE LEDGER                                  |                                 |  |                         |                  |                   |                                   |
| 996,458,910.61   |                                 | 137,070,478.10                           |                         | 123,780,109.16   | 139,612,620.32    | 870,136,659.23                    |
| GRAND TOTAL  |                                 |  |                         |                  |                   |                                   |
| 129,072,722,304.92   | 294,000.00                      | 397,706,409.97                           |                         | 8,276,290,151.40 | 3,937,256,525.06  | 117,256,882,038.43                |

FUND 002 STATE LOTTERY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 881,836,000.00                                       |                                 | 50,287.95                                |                         | 187,982,558.08   | 81,121,604.71     | 612,782,125.16                    |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 1,004,624,000.00                                     |                                 | 1,185.00                                 |                         | 300,825,639.62   | 269,759,385.99    | 434,040,159.39                    |
| TOTAL ALL CURRENT STATE LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 1,886,460,000.00                                     |                                 | 51,472.95                                |                         | 488,808,197.70   | 350,880,990.70    | 1,046,822,284.55                  |
| PRIOR STATE APPROPRIATIONS LEDGER                    |                                 |  |                         |                  |                   |                                   |
| 8,974,199.68   |                                 |  |                         | 1,353,926.73     | 386,248.37        | 7,234,024.58                      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER          |                                 |  |                         |                  |                   |                                   |
| 103,107,443.51                                       |                                 |  |                         | 27,431,781.18    | 62,150,996.16     | 13,524,666.17                     |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 112,081,643.19                                       |                                 |  |                         | 28,785,707.91    | 62,537,244.53     | 20,758,690.75                     |
| RESTRICTED RECEIPTS LEDGER                           |                                 |  |                         |                  |                   |                                   |
| 452,288.11   |                                 | -7,288.11                                |                         |                  | 75,000.00         | 370,000.00                        |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |

FUND 003 WILD RESOURCE CONSERVATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 143,000.00   |                                 |  |                         | 3,429.90         | 4,703.63          | 134,866.47                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 143,000.00   |                                 |  |                         | 3,429.90         | 4,703.63          | 134,866.47                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 70,980.61  |                                 |  |                         | 12,677.00        | 4,115.62          | 54,187.99                         |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 70,980.61  |                                 |  |                         | 12,677.00        | 4,115.62          | 54,187.99                         |

FUND 004 ENERGY DEVELOPMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 429,000.00   |                                 |  |                         | 299,913.00       | 13,790.38         | 115,296.62                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 429,000.00   |                                 |  |                         | 299,913.00       | 13,790.38         | 115,296.62                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 2,072,453.52   |                                 |  |                         | 307,045.70       | 51,621.60         | 1,713,786.22                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 2,072,453.52   |                                 |  |                         | 307,045.70       | 51,621.60         | 1,713,786.22                      |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 75,000.00  |                                 |  |                         | 75,000.00        |                   |                                   |

FUND 005 STATE RACING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 20,511,000.00  |                                 |  |                         | 3,223,546.18     | 30,642.01         | 17,256,811.81                     |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         | 11,419.12        | 691,551.89        | -702,971.01                       |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 20,511,000.00  |                                 |  |                         | 3,234,965.30     | 722,193.90        | 16,553,840.80                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 4,430,031.66   |                                 |  |                         | 1,135,196.30     | 785,737.87        | 2,509,097.49                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 4,430,031.66   |                                 |  |                         | 1,135,196.30     | 785,737.87        | 2,509,097.49                      |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 24,718,129.23  |                                 | 2,535,042.68                             |                         |                  | 3,056,580.32      | 24,196,591.59                     |

FUND 006 HAZARDOUS SITES CLEANUP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 55,608,000.00  |                                 |  |                         | 17,420,544.81    | 6,387,941.51      | 31,799,513.68                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 55,608,000.00  |                                 |  |                         | 17,420,544.81    | 6,387,941.51      | 31,799,513.68                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 10,762,899.74  |                                 |  |                         | 6,724,604.88     | 1,794,163.83      | 2,244,131.03                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 10,762,899.74  |                                 |  |                         | 6,724,604.88     | 1,794,163.83      | 2,244,131.03                      |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |

FUND 007 HIGHWAY BEAUTIFICATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 408,000.00   |                                 |  |                         |                  | 9,115.81          | 398,884.19                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 408,000.00   |                                 |  |                         |                  | 9,115.81          | 398,884.19                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 141,916.80   |                                 |  |                         | 263.94           | 10,674.84         | 130,978.02                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 141,916.80   |                                 |  |                         | 263.94           | 10,674.84         | 130,978.02                        |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 20,566.64  |                                 |  |                         |                  |                   | 20,566.64                         |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 94,309,000.00  |                                 |  |                         | 15,085.00        | 649,957.50        | 93,643,957.50                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 94,309,000.00  |                                 |  |                         | 15,085.00        | 649,957.50        | 93,643,957.50                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 91,454,933.70  |                                 |  |                         | 45,472,084.15    | 2,322,965.31      | 43,659,884.24                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 91,454,933.70  |                                 |  |                         | 45,472,084.15    | 2,322,965.31      | 43,659,884.24                     |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |

FUND 009 RECYCLING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 9,000,000.00   |                                 |  |                         |                  | 9,000,000.00      |                                   |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 47,626,000.00  |                                 |  |                         | 3,837,145.80     | 1,765,501.35      | 42,023,352.85                     |
| TOTAL ALL CURRENT STATE LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 56,626,000.00  |                                 |  |                         | 3,837,145.80     | 10,765,501.35     | 42,023,352.85                     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER          |                                 |  |                         |                  |                   |                                   |
| 11,825,365.39  |                                 |  |                         | 9,414,708.96     | 891,700.02        | 1,518,956.41                      |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 11,825,365.39  |                                 |  |                         | 9,414,708.96     | 891,700.02        | 1,518,956.41                      |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |
| 3,067,901.74   |                                 | 1,000,000.00                             |                         |                  | 77,216.22         | 3,990,685.52                      |

## FUND 010 MOTOR LICENSE FUND

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A       | ESTIMATED<br>AUGMENTATIONS<br>B | FUND SUMMARY OF STATE LEDGERS BY TYPE    |                         |                  |                   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
|  |                                 | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F |                                   |
| CURRENT STATE APPROPRIATIONS LEDGER                        |                                 |  |                         |                  |                   |                                   |
| 2,446,328,000.00   |                                 | 90,160,475.97                            |                         | 1,501,422,888.61 | 549,814,445.27    | 485,251,142.09                    |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER             |                                 |  |                         |                  |                   |                                   |
| 8,969,000.00   |                                 | 16,657.06                                |                         | 960,346.94       | 108,633.79        | 7,916,676.33                      |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |  |                         |                  |                   |                                   |
| 299,476,000.00   |                                 |  |                         | 274,990.60       | 3,771,169.11      | 295,429,840.29                    |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER |                                 |  |                         |                  |                   |                                   |
| 1,860,963,000.00   |                                 | 31,701,331.68                            |                         | 585,052,550.19   | 137,122,369.85    | 1,170,489,411.64                  |
| CURRENT STATE CONTINUING LEDGER                            |                                 |  |                         |                  |                   |                                   |
| 28,000,000.00  |                                 |  |                         | 14,292,331.70    | 13,147,704.14     | 559,964.16                        |
| TOTAL ALL CURRENT STATE LEDGERS                            |                                 |  |                         |                  |                   |                                   |
| 4,643,736,000.00   |                                 | 121,878,464.71                           |                         | 2,102,003,108.04 | 703,964,322.16    | 1,959,647,034.51                  |
| PRIOR STATE APPROPRIATIONS LEDGER                          |                                 |  |                         |                  |                   |                                   |
| 434,965,081.25   |                                 | -215,880.68                              |                         | 247,708,727.43   | 145,394,326.49    | 41,646,146.65                     |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER               |                                 |  |                         |                  |                   |                                   |
| 8,999,490.74   |                                 | 1,385.08                                 |                         | 5,567,437.58     | 222,571.53        | 3,210,866.71                      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |  |                         |                  |                   |                                   |
| 12,755,943.87  |                                 |  |                         |                  | 10,327,621.37     | 2,428,322.50                      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER   |                                 |  |                         |                  |                   |                                   |
| 228,487,579.41   |                                 |  |                         | 115,412,733.08   | 40,898,567.72     | 72,176,278.61                     |
| PRIOR STATE CONTINUING LEDGER                              |                                 |  |                         |                  |                   |                                   |
| 14,622,715.31  |                                 |  |                         | 13,236,611.11    | 1,245,294.81      | 140,809.39                        |
| TOTAL ALL PRIOR STATE LEDGERS                              |                                 |  |                         |                  |                   |                                   |
| 699,830,810.58   |                                 | -214,495.60                              |                         | 381,925,509.20   | 198,088,381.92    | 119,602,423.86                    |
| RESTRICTED RECEIPTS LEDGER                                 |                                 |  |                         |                  |                   |                                   |
| 43,297,752.75  |                                 | 9,563,029.51                             |                         | 4,083,572.86     | 19,700,163.55     | 29,077,045.85                     |
| RESTRICTED REVENUE LEDGER                                  |                                 |  |                         |                  |                   |                                   |
| 94,326,627.09  |                                 | 47,954.00                                |                         | 26,209,380.52    | 1,707,870.51      | 66,457,330.06                     |

FUND 011 GAME FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 71,918,000.00  |                                 |  |                         | 10,759,899.69    | 5,233,469.70      | 55,924,630.61                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 71,918,000.00  |                                 |  |                         | 10,759,899.69    | 5,233,469.70      | 55,924,630.61                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 19,656,162.43  |                                 |  |                         | 2,647,153.56     | 4,426,919.44      | 12,582,089.43                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 19,656,162.43  |                                 |  |                         | 2,647,153.56     | 4,426,919.44      | 12,582,089.43                     |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 30,283.79  |                                 |  |                         |                  |                   | 30,283.79                         |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 156,011.41   |                                 | 341.00                                   |                         |                  |                   | 156,352.41                        |

FUND 012 FISH FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 34,024,000.00  |                                 |  |                         | 13,501,709.75    | 1,375,367.53      | 19,146,922.72                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 34,024,000.00  |                                 |  |                         | 13,501,709.75    | 1,375,367.53      | 19,146,922.72                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 8,808,694.63   |                                 |  |                         | 2,958,573.58     | 1,418,199.35      | 4,431,921.70                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 8,808,694.63   |                                 |  |                         | 2,958,573.58     | 1,418,199.35      | 4,431,921.70                      |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 16,350,835.35  |                                 | 99,816.21                                |                         | 1,661,415.18     | 152,283.36        | 14,636,953.02                     |

FUND 013 BANKING DEPARTMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 23,235,000.00  |                                 |  |                         | 717,478.54       | 1,326,369.35      | 21,191,152.11                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 23,235,000.00  |                                 |  |                         | 717,478.54       | 1,326,369.35      | 21,191,152.11                     |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 7,608,571.07   |                                 |  |                         | 35,190.05        | 885,487.93        | 6,687,893.09                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 7,608,571.07   |                                 |  |                         | 35,190.05        | 885,487.93        | 6,687,893.09                      |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 0.01   |                                 |  |                         |                  |                   | 0.01                              |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 7,973,280.64   |                                 |  |                         |                  | 29,722.22         | 7,943,558.42                      |

FUND 014 MILK MARKETING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 2,840,000.00   |                                 |  |                         | 6,274.30         | 93,257.10         | 2,740,468.60                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 2,840,000.00   |                                 |  |                         | 6,274.30         | 93,257.10         | 2,740,468.60                      |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 474,604.96   |                                 |  |                         | 3,334.97         | 86,795.94         | 384,474.05                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 474,604.96   |                                 |  |                         | 3,334.97         | 86,795.94         | 384,474.05                        |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 11,519.07  |                                 |  |                         |                  |                   | 11,519.07                         |

FUND 015 STATE FARM PRODUCTS SHOW FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 17,639,000.00  |                                 |  |                         | 472,341.49       | 5,559,222.19      | 11,607,436.32                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 17,639,000.00  |                                 |  |                         | 472,341.49       | 5,559,222.19      | 11,607,436.32                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 993,470.59   |                                 |  |                         | 126,959.31       | 632,208.32        | 234,302.96                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 993,470.59   |                                 |  |                         | 126,959.31       | 632,208.32        | 234,302.96                        |

FUND 016 OIL AND GAS LEASE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 50,000,000.00  |                                 |  |                         |                  | 169,750.08        | 49,830,249.92                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 50,000,000.00  |                                 |  |                         |                  | 169,750.08        | 49,830,249.92                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 9,061,034.75   |                                 |  |                         | 3,048,017.09     | 1,264,084.16      | 4,748,933.50                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 9,061,034.75   |                                 |  |                         | 3,048,017.09     | 1,264,084.16      | 4,748,933.50                      |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         | 286,359.65       | 16,897.61         | -303,257.26                       |

FUND 017 STATE TREASURY ARMORY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         | 1,279,513.47     | 108,723.42        | -1,388,236.89                     |

FUND 018 HISTORICAL PRESERVATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         | 237,764.27       | 176,107.27        | -413,871.54                       |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  | 2,000.00          | 211,375.14                        |
| 213,375.14   |                                 |  |                         |                  |                   |                                   |

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 30,000,000.00  |                                 |  |                         | 6,236,368.00     | 1,399,350.00      | 22,364,282.00                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 30,000,000.00  |                                 |  |                         | 6,236,368.00     | 1,399,350.00      | 22,364,282.00                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 9,459,279.00   |                                 |  |                         |                  |                   | 9,459,279.00                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 9,459,279.00   |                                 |  |                         |                  |                   | 9,459,279.00                      |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 6,445,000.00   |                                 |  |                         | 579,960.07       | 69,691.31         | 5,795,348.62                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 6,445,000.00   |                                 |  |                         | 579,960.07       | 69,691.31         | 5,795,348.62                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 2,126,388.51   |                                 |  |                         | 1,690,113.28     | 172,103.05        | 264,172.18                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 2,126,388.51   |                                 |  |                         | 1,690,113.28     | 172,103.05        | 264,172.18                        |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 4,024,980.79   |                                 | 37,931.00                                |                         |                  |                   | 4,062,911.79                      |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 42,448,773.81  |                                 | 119,611.38                               |                         | 2,057,973.59     | 64,731.93         | 40,445,679.67                     |

FUND 021 SPECIAL ADMINISTRATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         | 6,903,215.80     | 298,472.64        | -7,201,688.44                     |

FUND 023 VOCATIONAL REHABILITATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 47,478,000.00  |                                 |  |                         | 11,655,114.94    | 2,091,957.41      | 33,730,927.65                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 47,478,000.00  |                                 |  |                         | 11,655,114.94    | 2,091,957.41      | 33,730,927.65                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 6,070,039.43   |                                 |  |                         | 2,055,027.28     | 2,901,826.57      | 1,113,185.58                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 6,070,039.43   |                                 |  |                         | 2,055,027.28     | 2,901,826.57      | 1,113,185.58                      |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 209,677,000.00                                       |                                 | 60,296.69                                |                         | 24,265,789.88    | 2,504,112.78      | 182,967,394.03                    |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 209,677,000.00                                       |                                 | 60,296.69                                |                         | 24,265,789.88    | 2,504,112.78      | 182,967,394.03                    |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 13,016,409.03  |                                 |  |                         | 747,624.51       | 8,154,598.75      | 4,114,185.77                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 13,016,409.03  |                                 |  |                         | 747,624.51       | 8,154,598.75      | 4,114,185.77                      |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 23,602,910.40  |                                 | 7,047,870.15                             |                         | 315,620.59       | -7,080,133.69     | 37,415,293.65                     |

FUND 025 BOAT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 12,540,000.00  |                                 |  |                         | 1,862,694.43     | -1,830,133.06     | 12,507,438.63                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 12,540,000.00  |                                 |  |                         | 1,862,694.43     | -1,830,133.06     | 12,507,438.63                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 2,563,541.75   |                                 |  |                         | 618,405.13       | 727,301.40        | 1,217,835.22                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 2,563,541.75   |                                 |  |                         | 618,405.13       | 727,301.40        | 1,217,835.22                      |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 2,898,994.64   |                                 | 7,687,089.17                             |                         | 979,878.00       |                   | 9,606,205.81                      |

FUND 026 ADMINISTRATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 2,674,616.38   |                                 | -14,378.31                               |                         |                  |                   | 2,660,238.07                      |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         | 55,312,939.49    | 15,058,372.71     | -70,371,312.20                    |

FUND 027 LIQUID FUELS TAX FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 800,000.00   |                                 |  |                         |                  |                   | 800,000.00                        |
| TOTAL ALL CURRENT STATE LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 800,000.00   |                                 |  |                         |                  |                   | 800,000.00                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 540,863.80   |                                 |  |                         |                  | 100,000.00        | 440,863.80                        |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 540,863.80   |                                 |  |                         |                  | 100,000.00        | 440,863.80                        |

FUND 029 FIRE INSURANCE TAX FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

8,617.84

-8,617.84

FUND 030 VOLUNTEER COMPANIES LOAN FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 9,000,000.00   |                                 |  |                         |                  | 9,000,000.00      |                                   |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 9,000,000.00   |                                 |  |                         |                  | 9,000,000.00      |                                   |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         | 963,267.00       | 1,478,738.00      | -2,442,005.00                     |

FUND 031 MANUFACTURING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 80,401,000.00  |                                 |  |                         | 3,724,365.12     | 946,700.82        | 75,729,934.06                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 80,401,000.00  |                                 |  |                         | 3,724,365.12     | 946,700.82        | 75,729,934.06                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 16,314,831.38  |                                 |  |                         | 2,607,929.89     | 4,167,512.96      | 9,539,388.53                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 16,314,831.38  |                                 |  |                         | 2,607,929.89     | 4,167,512.96      | 9,539,388.53                      |

FUND 032 PURCHASING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |

|                     |  |              |  |               |              |                |
|---------------------|--|--------------|--|---------------|--------------|----------------|
| NON-BUDGETED LEDGER |  | 1,779,711.85 |  | 37,269,758.80 | 8,244,743.56 | -43,734,790.51 |
|---------------------|--|--------------|--|---------------|--------------|----------------|

FUND 033 EMPLOYMENT FUND FOR THE BLIND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 337,807.93   |                                 | 13,303.51                                |                         |                  | 227,816.77        | 123,294.67                        |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 | 23,846.47                                |                         | 68,133.83        | 33,121.99         | -77,409.35                        |

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  | 58,796,056.00     | -58,796,056.00                    |

FUND 036 DISASTER RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| PRIOR STATE CONTINUING LEDGER                        |                                 |  |                         |                  |                   |                                   |
| 77,446,000.00  |                                 |  |                         |                  |                   | 77,446,000.00                     |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 77,446,000.00  |                                 |  |                         |                  |                   | 77,446,000.00                     |

FUND 037 PENNVEST DRINKING WATER REVOLVING

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 135,000,000.00                                       |                                 |  |                         | 39,242,246.10    |                   | 95,757,753.90                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 135,000,000.00                                       |                                 |  |                         | 39,242,246.10    |                   | 95,757,753.90                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 75,618,380.78  |                                 |  |                         | 27,593,600.59    | 4,930,056.18      | 43,094,724.01                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 75,618,380.78  |                                 |  |                         | 27,593,600.59    | 4,930,056.18      | 43,094,724.01                     |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |

FUND 038 CAPITAL FACILITIES FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 7,000,000.00   |                                 |  |                         | 20,400.00        |                   | 6,979,600.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 7,000,000.00   |                                 |  |                         | 20,400.00        |                   | 6,979,600.00                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 34,347,625.36  |                                 |  |                         | 9,467,542.17     | 187,068.93        | 24,693,014.26                     |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 109,696,161,647.87                                   | 20,000.00                       | 300,000.00                               |                         | 2,693,258,068.12 | 41,150,945.27     | 106,962,052,634.48                |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 109,730,509,273.23                                   | 20,000.00                       | 300,000.00                               |                         | 2,702,725,610.29 | 41,338,014.20     | 106,986,745,648.74                |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         |                  | 235,935.73        | -235,935.73                       |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 4,818,105.74   |                                 |  |                         | 1,778,000.00     |                   | 3,040,105.74                      |

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 75,808.74  |                                 |  |                         |                  | 75,808.74         |                                   |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 75,808.74  |                                 |  |                         |                  | 75,808.74         |                                   |

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |               | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|--|---------------------------------|--|-------------------------|------------------|-------------------|---------------|-----------------------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F |               |                                   |  |
| PRIOR STATE CONTINUING LEDGER                        |                                 |  |                         |                  |                   |               |                                   |  |
| 12,620,196.06  |                                 |  |                         |                  |                   | 12,620,196.06 |                                   |  |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |               |                                   |  |
| 12,620,196.06  |                                 |  |                         |                  |                   | 12,620,196.06 |                                   |  |

FUND 042 PA ECONOMIC REVITALIZATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 125,890.89   |                                 |  |                         |                  |                   | 125,890.89                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 125,890.89   |                                 |  |                         |                  |                   | 125,890.89                        |

FUND 043 DEFERRED COMPENSATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 319,279,699.51                                       |                                 | 31,497,835.27                            |                         |                  | 15,800,624.53     | 334,976,910.25                    |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         |                  | 16,224,944.73     | -16,224,944.73                    |

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER          |                                 |  |                         |                  |                   |                                   |
| 949.00   |                                 |  |                         |                  |                   | 949.00                            |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 949.00   |                                 |  |                         |                  |                   | 949.00                            |

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                           |
|---------------------------|
| RESTRICTED REVENUE LEDGER |
|---------------------------|

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| NON-BUDGETED LEDGER                                  |                                 |  |                         | 2,696,103.49     | 12,537.00         | -2,708,640.49                     |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 24,567,000.00  |                                 |  |                         | 3,651,552.00     | 1,468,514.66      | 19,446,933.34                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 24,567,000.00  |                                 |  |                         | 3,651,552.00     | 1,468,514.66      | 19,446,933.34                     |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 1,771,895.96   |                                 |  |                         | 412,075.26       | 1,155,511.16      | 204,309.54                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 1,771,895.96   |                                 |  |                         | 412,075.26       | 1,155,511.16      | 204,309.54                        |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 1,389,347.58   |                                 |  |                         |                  | 17,806.01         | 1,371,541.57                      |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         | 1,959,914.68     | 260,743,839.44    | -262,703,754.12                   |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 3,240,581.80   |                                 |  |                         |                  |                   | 3,240,581.80                      |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 44,739,000.00  |                                 |  |                         | 9,016,134.76     | 3,411,838.80      | 32,311,026.44                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 44,739,000.00  |                                 |  |                         | 9,016,134.76     | 3,411,838.80      | 32,311,026.44                     |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 5,792,977.72   |                                 |  |                         | 791,350.37       | 1,604,163.59      | 3,397,463.76                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 5,792,977.72   |                                 |  |                         | 791,350.37       | 1,604,163.59      | 3,397,463.76                      |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 3,188,296.09   |                                 |  |                         |                  | 93,373.45         | 3,094,922.64                      |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         | 25,079,779.58    | 590,603,754.23    | -615,683,533.81                   |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 57,717,000.31  |                                 | 65,164.55                                |                         | 6,286,382.20     | 9,356,943.50      | 42,138,839.16                     |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                      |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER |                                 |  |                         |                  |                   |                                   |
|  |                                 | 5,220,793.38                             |                         | 959,177.00       | 7,330.50          | 4,254,285.88                      |
| TOTAL ALL CURRENT STATE LEDGERS                            |                                 |  |                         |                  |                   |                                   |
|  |                                 | 5,220,793.38                             |                         | 959,177.00       | 7,330.50          | 4,254,285.88                      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER   |                                 |  |                         |                  |                   |                                   |
| 8,571,972.45   |                                 |  |                         | 6,615,183.71     | 549,770.84        | 1,407,017.90                      |
| TOTAL ALL PRIOR STATE LEDGERS                              |                                 |  |                         |                  |                   |                                   |
| 8,571,972.45   |                                 |  |                         | 6,615,183.71     | 549,770.84        | 1,407,017.90                      |
| NON-BUDGETED LEDGER  |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         |                  | 19,341,079.83     | -19,341,079.83                    |
| RESTRICTED REVENUE LEDGER                                  |                                 |  |                         |                  |                   |                                   |
| 5,235,911.94   |                                 | 635,698.39                               |                         |                  | 5,220,793.38      | 650,816.95                        |

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                     |  |  |  |  |  |  |                |                 |
|---------------------|--|--|--|--|--|--|----------------|-----------------|
| NON-BUDGETED LEDGER |  |  |  |  |  |  |                |                 |
|                     |  |  |  |  |  |  | 168,164,809.72 | -168,164,809.72 |

168,164,809.72

-168,164,809.72

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                 |                                 |  |                         |                  |                   |                                   |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>            |                                 |  |                         |                  |                   |                                   |
| 81,228,000.00   |                                 |  |                         | 12,591,523.00    | 3,361,280.61      | 65,275,196.39                     |
| <b>CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
|   | 274,000.00                      | 274,000.00                               |                         | 426.95           | 5,272.27          | 268,300.78                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>                |                                 |  |                         |                  |                   |                                   |
| 81,228,000.00   | 274,000.00                      | 274,000.00                               |                         | 12,591,949.95    | 3,366,552.88      | 65,543,497.17                     |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>              |                                 |  |                         |                  |                   |                                   |
| 11,313,418.57   |                                 |  |                         | 2,608,434.32     | 2,615,966.87      | 6,089,017.38                      |
| <b>PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 5,994.62  |                                 |  |                         |                  | 4,212.86          | 1,781.76                          |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                  |                                 |  |                         |                  |                   |                                   |
| 11,319,413.19   |                                 |  |                         | 2,608,434.32     | 2,620,179.73      | 6,090,799.14                      |
| <b>RESTRICTED RECEIPTS LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| <b>RESTRICTED REVENUE LEDGER</b>                      |                                 |  |                         |                  |                   |                                   |
| 967,900.03  |                                 |  |                         |                  | 274,000.00        | 693,900.03                        |

FUND 067 WORKER'S COMPENSATION SECURITY FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

3,131,757.66

2,136,323.47

-5,268,081.13

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  | 1,365,962.27      | -1,365,962.27                     |

FUND 071 TOBACCO SETTLEMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 135,940,000.00                                       |                                 |  |                         |                  |                   | 135,940,000.00                    |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 214,217,000.00                                       |                                 |  |                         | 4,634,366.11     | -497,636.30       | 210,080,270.19                    |
| TOTAL ALL CURRENT STATE LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 350,157,000.00                                       |                                 |  |                         | 4,634,366.11     | -497,636.30       | 346,020,270.19                    |
| PRIOR STATE APPROPRIATIONS LEDGER                    |                                 |  |                         |                  |                   |                                   |
| 386,687.96   |                                 |  |                         |                  | 386,687.96        |                                   |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER          |                                 |  |                         |                  |                   |                                   |
| 100,620,136.34                                       |                                 |  |                         | 7,121,252.08     | 8,410,058.93      | 85,088,825.33                     |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 101,006,824.30                                       |                                 |  |                         | 7,121,252.08     | 8,796,746.89      | 85,088,825.33                     |
| RESTRICTED RECEIPTS LEDGER                           |                                 |  |                         |                  |                   |                                   |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |

FUND 072 REAL ESTATE RECOVERY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 150,000.00   |                                 |  |                         |                  |                   | 150,000.00                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 150,000.00   |                                 |  |                         |                  |                   | 150,000.00                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 40,000.00  |                                 |  |                         |                  |                   | 40,000.00                         |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 40,000.00  |                                 |  |                         |                  |                   | 40,000.00                         |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 4,485,000.00   |                                 |  |                         | 10,000.00        | 126,997.64        | 4,348,002.36                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 4,485,000.00   |                                 |  |                         | 10,000.00        | 126,997.64        | 4,348,002.36                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 294,236.33   |                                 |  |                         | 30,484.00        | 167,743.50        | 96,008.83                         |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 294,236.33   |                                 |  |                         | 30,484.00        | 167,743.50        | 96,008.83                         |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 1,994,217.30   |                                 | 59,500.00                                |                         |                  |                   | 2,053,717.30                      |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 805,253.76   |                                 | 11,000.21                                |                         |                  |                   | 816,253.97                        |

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                           |
|---------------------------|
| RESTRICTED REVENUE LEDGER |
|---------------------------|

FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| RESTRICTED RECEIPTS LEDGER                           |                                 |  |                         |                  |                   |                                   |
| 267,796,075.95                                       |                                 | 332,585.11                               |                         |                  | 71,641.82         | 268,057,019.24                    |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |
| 18,473,986.12  |                                 | -10,054,618.05                           |                         |                  | 300.00            | 8,419,068.07                      |

FUND 078 PA MUNICIPAL RETIREMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER                           |                                 |  |                         |                  |                   |                                   |
| 8,412.83   |                                 |  |                         |                  |                   | 8,412.83                          |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         | 4,514,421.49     | 9,810,358.29      | -14,324,779.78                    |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 189,805.63   |                                 | 195.67                                   |                         |                  |                   | 190,001.30                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 189,805.63   |                                 | 195.67                                   |                         |                  |                   | 190,001.30                        |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 311,467,949.21                                       |                                 | 50,495,562.98                            |                         |                  | 30,636,267.24     | 331,327,244.95                    |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 260,998,633.21                                       |                                 | 56,890,067.40                            |                         |                  | 62,317,869.22     | 255,570,831.39                    |

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 14,150,000.00  |                                 |  |                         | 8,564,441.23     | 600,887.77        | 4,984,671.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 14,150,000.00  |                                 |  |                         | 8,564,441.23     | 600,887.77        | 4,984,671.00                      |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 3,531,514.04   |                                 |  |                         | 443,529.44       | 693,860.11        | 2,394,124.49                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 3,531,514.04   |                                 |  |                         | 443,529.44       | 693,860.11        | 2,394,124.49                      |

FUND 081 STATE RESTAURANT FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

649.28

-649.28

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 2,875,154.40   |                                 | 144,147.71                               |                         |                  | 145,956.15        | 2,873,345.96                      |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         | 92,666,846.73    | 20,939,712.96     | -113,606,559.69                   |

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                           |            |  |  |  |  |  |            |
|---------------------------|------------|--|--|--|--|--|------------|
| RESTRICTED REVENUE LEDGER |            |  |  |  |  |  |            |
|                           | 376,081.27 |  |  |  |  |  | 376,081.27 |

376,081.27

376,081.27

FUND 084 STATE STORES FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 29,746,000.00  |                                 |  |                         | 1,641,657.66     | 1,200,173.33      | 26,904,169.01                     |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 1,929,804,000.00                                     |                                 |  |                         | 67,619,069.77    | 111,029,241.04    | 1,751,155,689.19                  |
| TOTAL ALL CURRENT STATE LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 1,959,550,000.00                                     |                                 |  |                         | 69,260,727.43    | 112,229,414.37    | 1,778,059,858.20                  |
| PRIOR STATE APPROPRIATIONS LEDGER                    |                                 |  |                         |                  |                   |                                   |
| 4,667,395.22   |                                 |  |                         | 128,127.90       | 923,482.55        | 3,615,784.77                      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER          |                                 |  |                         |                  |                   |                                   |
| 80,006,088.55  |                                 |  |                         | 16,083,345.26    | 26,476,141.12     | 37,446,602.17                     |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 84,673,483.77  |                                 |  |                         | 16,211,473.16    | 27,399,623.67     | 41,062,386.94                     |
| RESTRICTED RECEIPTS LEDGER                           |                                 |  |                         |                  |                   |                                   |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |
| 212,929.12   |                                 |  |                         |                  |                   | 212,929.12                        |

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

3,447.35

2,399,271.11

2,147,442.40

-4,543,266.16

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 5,894,000.00   |                                 |  |                         | 200,073.50       | 154,914.38        | 5,539,012.12                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 5,894,000.00   |                                 |  |                         | 200,073.50       | 154,914.38        | 5,539,012.12                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 837,327.22   |                                 |  |                         | 173,609.06       | 148,983.52        | 514,734.64                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 837,327.22   |                                 |  |                         | 173,609.06       | 148,983.52        | 514,734.64                        |

FUND 087 COAL LANDS IMPROVEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 200,000.00   |                                 |  |                         |                  |                   | 200,000.00                        |
| TOTAL ALL CURRENT STATE LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 200,000.00   |                                 |  |                         |                  |                   | 200,000.00                        |

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 1,330,000.00   |                                 |  |                         | 305,000.00       | 9,532.27          | 1,015,467.73                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 1,330,000.00   |                                 |  |                         | 305,000.00       | 9,532.27          | 1,015,467.73                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 1,395,122.00   |                                 |  |                         | 51,254.00        | 7,829.46          | 1,336,038.54                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 1,395,122.00   |                                 |  |                         | 51,254.00        | 7,829.46          | 1,336,038.54                      |

FUND 091 CAPITAL DEBT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER                           |                                 |  |                         |                  |                   |                                   |
| 2,319,020.59   |                                 |  |                         |                  |                   | 2,319,020.59                      |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         |                  | 261,197,218.75    | -261,197,218.75                   |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |
| 783.88   |                                 | 16,054,633.46                            |                         |                  | 10,193,055.56     | 5,862,361.78                      |

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 500,000.00   |                                 |  |                         | 18,315.02        | 3,269.78          | 478,415.20                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 500,000.00   |                                 |  |                         | 18,315.02        | 3,269.78          | 478,415.20                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 20,452.81  |                                 |  |                         | 5,067.32         | 3,329.98          | 12,055.51                         |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 20,452.81  |                                 |  |                         | 5,067.32         | 3,329.98          | 12,055.51                         |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 229,000.00   |                                 |  |                         |                  |                   | 229,000.00                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 229,000.00   |                                 |  |                         |                  |                   | 229,000.00                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 218,874.11   |                                 |  |                         | 215,374.57       |                   | 3,499.54                          |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 218,874.11   |                                 |  |                         | 215,374.57       |                   | 3,499.54                          |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 129,784.39   |                                 | 1,405.25                                 |                         |                  |                   | 131,189.64                        |

FUND 104 PENNVEST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                             |                                 |  |                         |                  |                   |                                   |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A              | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>              |                                 |  |                         |                  |                   |                                   |
| 3,935,000.00  |                                 |  |                         | 573,175.41       | 204,524.20        | 3,157,300.39                      |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b> |                                 |  |                         |                  |                   |                                   |
|   |                                 |  |                         | 44,096,396.77    |                   | -44,096,396.77                    |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>                            |                                 |  |                         |                  |                   |                                   |
| 3,935,000.00  |                                 |  |                         | 44,669,572.18    | 204,524.20        | -40,939,096.38                    |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>                |                                 |  |                         |                  |                   |                                   |
| 3,583,946.30  |                                 |  |                         | 264,629.42       | 137,765.73        | 3,181,551.15                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 129,050,852.45  |                                 |  |                         | 58,866,248.46    | 8,074,925.49      | 62,109,678.50                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                              |                                 |  |                         |                  |                   |                                   |
| 132,634,798.75  |                                 |  |                         | 59,130,877.88    | 8,212,691.22      | 65,291,229.65                     |
| <b>RESTRICTED REVENUE LEDGER</b>                                  |                                 |  |                         |                  |                   |                                   |
| 104,351,699.14  |                                 | 3,229,996.55                             |                         | 39,900,433.69    | 2,220,526.12      | 65,460,735.88                     |

FUND 105 PENNVEST BOND AUTHORIZATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 8,529,656.91   |                                 |  |                         |                  |                   | 8,529,656.91                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 8,529,656.91   |                                 |  |                         |                  |                   | 8,529,656.91                      |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 270,000,000.00                                       |                                 |  |                         | 66,907,461.39    | 2,449.94          | 203,090,088.67                    |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 270,000,000.00                                       |                                 |  |                         | 66,907,461.39    | 2,449.94          | 203,090,088.67                    |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 186,399,260.70                                       |                                 |  |                         | 81,563,148.95    | 549,738.00        | 104,286,373.75                    |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 186,399,260.70                                       |                                 |  |                         | 81,563,148.95    | 549,738.00        | 104,286,373.75                    |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 317,055.48   |                                 |  |                         |                  |                   | 317,055.48                        |

FUND 110 DEFERRED COMPENSATION FUND - SHORT

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  | 1,017,159.24      | -1,017,159.24                     |

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 11,778,000.00  |                                 |  |                         | 16,000.00        | 13,161.37         | 11,748,838.63                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 11,778,000.00  |                                 |  |                         | 16,000.00        | 13,161.37         | 11,748,838.63                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 17,858,966.80  |                                 |  |                         | 10,204,050.00    | 1,611,394.10      | 6,043,522.70                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 17,858,966.80  |                                 |  |                         | 10,204,050.00    | 1,611,394.10      | 6,043,522.70                      |

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| RESTRICTED RECEIPTS LEDGER                           |                                 |  |                         |                  |                   |                                   |
| 32,951.31  |                                 |  |                         |                  |                   | 32,951.31                         |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 32,000,000.00  |                                 |  |                         | 3,382,988.58     | 3,933,057.21      | 24,683,954.21                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 32,000,000.00  |                                 |  |                         | 3,382,988.58     | 3,933,057.21      | 24,683,954.21                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 1,448,565.36   |                                 |  |                         | 375,253.96       | 38,965.46         | 1,034,345.94                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 1,448,565.36   |                                 |  |                         | 375,253.96       | 38,965.46         | 1,034,345.94                      |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 169,068.56   |                                 |  |                         | 17,754.47        |                   | 151,314.09                        |

FUND 115 CHILDREN'S TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 1,400,000.00   |                                 |  |                         | 724,411.25       |                   | 675,588.75                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 1,400,000.00   |                                 |  |                         | 724,411.25       |                   | 675,588.75                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 121,234.95   |                                 |  |                         | 38,383.71        |                   | 82,851.24                         |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 121,234.95   |                                 |  |                         | 38,383.71        |                   | 82,851.24                         |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 9,000,000.00   |                                 |  |                         | 2,307,814.20     | 114,360.02        | 6,577,825.78                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 9,000,000.00   |                                 |  |                         | 2,307,814.20     | 114,360.02        | 6,577,825.78                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 6,013,081.89   |                                 |  |                         | 1,932,631.98     | 344,010.85        | 3,736,439.06                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 6,013,081.89   |                                 |  |                         | 1,932,631.98     | 344,010.85        | 3,736,439.06                      |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 225,000.00   |                                 |  |                         |                  |                   | 225,000.00                        |

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 6,826,000.00   |                                 |  |                         | 358,169.60       | 317,141.99        | 6,150,688.41                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 6,826,000.00   |                                 |  |                         | 358,169.60       | 317,141.99        | 6,150,688.41                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 883,474.44   |                                 |  |                         | 25,148.76        | 70,185.43         | 788,140.25                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 883,474.44   |                                 |  |                         | 25,148.76        | 70,185.43         | 788,140.25                        |

FUND 118 STORAGE TANK FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 5,748,000.00   |                                 |  |                         | 8,872.39         | 601,465.10        | 5,137,662.51                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 5,748,000.00   |                                 |  |                         | 8,872.39         | 601,465.10        | 5,137,662.51                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 2,186,753.19   |                                 |  |                         | 32,372.43        | 555,435.70        | 1,598,945.06                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 2,186,753.19   |                                 |  |                         | 32,372.43        | 555,435.70        | 1,598,945.06                      |

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 62,497,000.00  |                                 |  |                         | 9,680,218.87     | 3,010,746.46      | 49,806,034.67                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 62,497,000.00  |                                 |  |                         | 9,680,218.87     | 3,010,746.46      | 49,806,034.67                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 17,018,499.67  |                                 |  |                         | 2,308,812.42     | 423,921.58        | 14,285,765.67                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 17,018,499.67  |                                 |  |                         | 2,308,812.42     | 423,921.58        | 14,285,765.67                     |

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

888.10

-888.10

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 1,900,000.00   |                                 |  |                         | 57,570.98        | 21,701.92         | 1,820,727.10                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 1,900,000.00   |                                 |  |                         | 57,570.98        | 21,701.92         | 1,820,727.10                      |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 184,423.89   |                                 |  |                         |                  | 17,220.34         | 167,203.55                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 184,423.89   |                                 |  |                         |                  | 17,220.34         | 167,203.55                        |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 413,398.15   |                                 | 59,475.00                                |                         |                  |                   | 472,873.15                        |

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 1,000,000.00   |                                 |  |                         | 50,000.00        |                   | 950,000.00                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 1,000,000.00   |                                 |  |                         | 50,000.00        |                   | 950,000.00                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 1,010,000.00   |                                 |  |                         | 10,000.00        |                   | 1,000,000.00                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 1,010,000.00   |                                 |  |                         | 10,000.00        |                   | 1,000,000.00                      |

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                     |  |  |  |  |  |  |               |                |
|---------------------|--|--|--|--|--|--|---------------|----------------|
| NON-BUDGETED LEDGER |  |  |  |  |  |  |               |                |
|                     |  |  |  |  |  |  | 25,101,331.06 | -25,101,331.06 |

25,101,331.06

-25,101,331.06

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  | 29,427,873.93     | -29,427,873.93                    |

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 224,600,000.00                                       |                                 |  |                         |                  | 8,766,302.01      | 215,833,697.99                    |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 224,600,000.00                                       |                                 |  |                         |                  | 8,766,302.01      | 215,833,697.99                    |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 620,843.77   |                                 |  |                         |                  |                   | 620,843.77                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 620,843.77   |                                 |  |                         |                  |                   | 620,843.77                        |

FUND 138 CLEAN AIR FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 32,504,000.00  |                                 |  |                         | 2,539,554.59     | 1,058,738.45      | 28,905,706.96                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 32,504,000.00  |                                 |  |                         | 2,539,554.59     | 1,058,738.45      | 28,905,706.96                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 4,880,259.01   |                                 |  |                         | 1,006,004.83     | 1,198,283.52      | 2,675,970.66                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 4,880,259.01   |                                 |  |                         | 1,006,004.83     | 1,198,283.52      | 2,675,970.66                      |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |

FUND 139 HOME INVESTMENT TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| PRIOR STATE APPROPRIATIONS LEDGER                    |                                 |  |                         |                  | 2,321.13          | -2,321.13                         |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  | 2,321.13          | -2,321.13                         |
| RESTRICTED REVENUE LEDGER                            |                                 | 204,000.00                               |                         |                  |                   | 204,000.00                        |

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 438,555.73   |                                 | 1,000,000.00                             |                         |                  | 966,428.55        | 472,127.18                        |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |
| 1,872,607.47   |                                 | 83.01                                    |                         | 706,485.67       | 65,228.48         | 1,100,976.33                      |

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                      | AVAILABLE      |
|--|---------------------------------|--|-------------------------|------------------|-------------------|----------------------|----------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | BALANCE<br>A+C-D-E-F |                |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  |                   | 11,875,837.30        | -11,875,837.30 |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 3,220,000.00   |                                 | 139,742.79                               |                         |                  | 68,134.93         | 3,291,607.86                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 3,220,000.00   |                                 | 139,742.79                               |                         |                  | 68,134.93         | 3,291,607.86                      |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 1,502,029.34   |                                 |  |                         |                  | 106,307.09        | 1,395,722.25                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 1,502,029.34   |                                 |  |                         |                  | 106,307.09        | 1,395,722.25                      |
| <b>NON-BUDGETED LEDGER</b>                           |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         |                  | 21,483,204.02     | -21,483,204.02                    |

FUND 146 REMINING FINANCIAL ASSURANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 100,000.00   |                                 |  |                         |                  | 9,191.88          | 90,808.12                         |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 100,000.00   |                                 |  |                         |                  | 9,191.88          | 90,808.12                         |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 56,989.17  |                                 |  |                         |                  | 56,989.17         |                                   |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 56,989.17  |                                 |  |                         |                  | 56,989.17         |                                   |

FUND 147 ENVIRONMENTAL EDUCATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 1,042,000.00   |                                 |  |                         | 354,432.16       | 72,890.51         | 614,677.33                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 1,042,000.00   |                                 |  |                         | 354,432.16       | 72,890.51         | 614,677.33                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 414,742.80   |                                 |  |                         | 219,756.40       | 66,705.99         | 128,280.41                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 414,742.80   |                                 |  |                         | 219,756.40       | 66,705.99         | 128,280.41                        |

FUND 148 SELF-INSURANCE GUARANTY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 31,836,258.58  |                                 | 63,136.18                                |                         |                  | 422,885.76        | 31,476,509.00                     |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 38,332,106.74  |                                 | 88,061.64                                |                         | 1,148,799.25     | -74,163.15        | 37,345,532.28                     |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 16,036,000.00  |                                 |  |                         |                  | 16,036,000.00     |                                   |
| <b>CURRENT STATE CONTINUING LEDGER</b>               |                                 |  |                         |                  |                   |                                   |
| 73,052,000.00  |                                 |  |                         |                  | 12,612.14         | 73,039,387.86                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 89,088,000.00  |                                 |  |                         |                  | 16,048,612.14     | 73,039,387.86                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 2,387,000.00   |                                 |  |                         |                  | 2,236,000.00      | 151,000.00                        |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 131,179,802.55                                       |                                 |  |                         | 79,015,916.65    | 5,029,460.59      | 47,134,425.31                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 133,566,802.55                                       |                                 |  |                         | 79,015,916.65    | 7,265,460.59      | 47,285,425.31                     |

FUND 152 NUTRIENT MANAGEMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 3,136,000.00   |                                 |  |                         | 353,215.33       | 38,139.48         | 2,744,645.19                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 3,136,000.00   |                                 |  |                         | 353,215.33       | 38,139.48         | 2,744,645.19                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 1,083,853.48   |                                 |  |                         | 862,731.89       | 116,221.76        | 104,899.83                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 1,083,853.48   |                                 |  |                         | 862,731.89       | 116,221.76        | 104,899.83                        |

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                     |  |  |  |  |  |  |               |                |
|---------------------|--|--|--|--|--|--|---------------|----------------|
| NON-BUDGETED LEDGER |  |  |  |  |  |  |               |                |
|                     |  |  |  |  |  |  | 15,748,848.74 | -15,748,848.74 |

15,748,848.74

-15,748,848.74

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 1,164,000.00   |                                 |  |                         | 973,999.87       | 6,282.38          | 183,717.75                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 1,164,000.00   |                                 |  |                         | 973,999.87       | 6,282.38          | 183,717.75                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 402,529.59   |                                 |  |                         | 294,637.08       | 6,138.76          | 101,753.75                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 402,529.59   |                                 |  |                         | 294,637.08       | 6,138.76          | 101,753.75                        |

FUND 156 INSURANCE FRAUD PREVENTION TRUST

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 14,516,000.00  |                                 |  |                         |                  |                   | 14,516,000.00                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 14,516,000.00  |                                 |  |                         |                  |                   | 14,516,000.00                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 17,205,692.94  |                                 |  |                         |                  | 3,475,211.00      | 13,730,481.94                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 17,205,692.94  |                                 |  |                         |                  | 3,475,211.00      | 13,730,481.94                     |



FUND 158 INDUSTRIAL SITES CLEANUP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 5,614,000.00   |                                 |  |                         |                  | 3,489.52          | 5,610,510.48                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 5,614,000.00   |                                 |  |                         |                  | 3,489.52          | 5,610,510.48                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 5,517,745.84   |                                 |  |                         | 1,869,134.00     | 30,575.09         | 3,618,036.75                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 5,517,745.84   |                                 |  |                         | 1,869,134.00     | 30,575.09         | 3,618,036.75                      |

FUND 159 DNA DETECTION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 4,191,000.00   |                                 |  |                         | 139,632.19       | 11,275.81         | 4,040,092.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 4,191,000.00   |                                 |  |                         | 139,632.19       | 11,275.81         | 4,040,092.00                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 1,804,212.79   |                                 |  |                         | 240,742.35       | 11,815.89         | 1,551,654.55                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 1,804,212.79   |                                 |  |                         | 240,742.35       | 11,815.89         | 1,551,654.55                      |

FUND 160 SMALL BUSINESS FIRST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 15,000,000.00  |                                 |  |                         | 27,155.70        | 213,274.58        | 14,759,569.72                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 15,000,000.00  |                                 |  |                         | 27,155.70        | 213,274.58        | 14,759,569.72                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 21,429,491.29  |                                 |  |                         | 9,413,302.00     | 1,887,012.24      | 10,129,177.05                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 21,429,491.29  |                                 |  |                         | 9,413,302.00     | 1,887,012.24      | 10,129,177.05                     |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 965,848.75   |                                 | 16,255.84                                |                         |                  |                   | 982,104.59                        |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 19,000,000.00  |                                 |  |                         | 376.32           | 17,573.34         | 18,982,050.34                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 19,000,000.00  |                                 |  |                         | 376.32           | 17,573.34         | 18,982,050.34                     |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 4,683,047.84   |                                 |  |                         | 159,755.89       | 1,011.28          | 4,522,280.67                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 4,683,047.84   |                                 |  |                         | 159,755.89       | 1,011.28          | 4,522,280.67                      |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 13,603,103.07  |                                 | 167,861.04                               |                         |                  |                   | 13,770,964.11                     |
| <b>RESTRICTED REVENUE LEDGER</b>                     |                                 |  |                         |                  |                   |                                   |
| 1,852,101.30   |                                 | 14,500,000.00                            |                         | 31,899,992.00    |                   | -15,547,890.70                    |

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 196,853,000.00                                       |                                 |  |                         | 1,210,974.07     | 226,976.73        | 195,415,049.20                    |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 196,853,000.00                                       |                                 |  |                         | 1,210,974.07     | 226,976.73        | 195,415,049.20                    |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 30,664,027.92  |                                 |  |                         | 4,245,366.76     | 851,297.65        | 25,567,363.51                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 30,664,027.92  |                                 |  |                         | 4,245,366.76     | 851,297.65        | 25,567,363.51                     |

FUND 163 PATIENT SAFETY TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 8,700,000.00   |                                 |  |                         | 4,920,827.95     | 112,674.81        | 3,666,497.24                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 8,700,000.00   |                                 |  |                         | 4,920,827.95     | 112,674.81        | 3,666,497.24                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 4,041,421.32   |                                 |  |                         | 1,118,892.11     | 94,766.76         | 2,827,762.45                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 4,041,421.32   |                                 |  |                         | 1,118,892.11     | 94,766.76         | 2,827,762.45                      |

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 10,300,000.00  |                                 |  |                         | 2,286,783.10     | 438,062.92        | 7,575,153.98                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 10,300,000.00  |                                 |  |                         | 2,286,783.10     | 438,062.92        | 7,575,153.98                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 5,057,841.41   |                                 |  |                         | 1,608,537.12     | 845,220.33        | 2,604,083.96                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 5,057,841.41   |                                 |  |                         | 1,608,537.12     | 845,220.33        | 2,604,083.96                      |

FUND 165 BENEFITS COMPLETION PLAN FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  | 136,092.31        | -136,092.31                       |

FUND 166 911 FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 319,400,000.00                                       |                                 |  |                         | 1,108,396.10     | 63,089,552.78     | 255,202,051.12                    |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 319,400,000.00                                       |                                 |  |                         | 1,108,396.10     | 63,089,552.78     | 255,202,051.12                    |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 15,976,838.49  |                                 |  |                         | 237,640.16       | 132,214.60        | 15,606,983.73                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 15,976,838.49  |                                 |  |                         | 237,640.16       | 132,214.60        | 15,606,983.73                     |

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   | AVAILABLE  |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |            |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  |                   | 21,706.52                         | -21,706.52 |

FUND 168 STATE GAMING FUND

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | FUND SUMMARY OF STATE LEDGERS BY TYPE    |                         |                  |                   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
|  |                                 | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F |                                   |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER       |                                 |  |                         |                  |                   |                                   |
|  |                                 | 13,375,478.44                            |                         | 5,753,254.14     | 3,417,496.83      | 4,204,727.47                      |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 16,598,726.00  |                                 |  |                         |                  | 11,208,366.49     | 5,390,359.51                      |
| TOTAL ALL CURRENT STATE LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 16,598,726.00  |                                 | 13,375,478.44                            |                         | 5,753,254.14     | 14,625,863.32     | 9,595,086.98                      |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER         |                                 |  |                         |                  |                   |                                   |
| 10,240,053.34  |                                 |  |                         | 871,747.26       | 2,924,557.04      | 6,443,749.04                      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER          |                                 |  |                         |                  |                   |                                   |
| 3,042,842.50   |                                 |  |                         | 686,649.02       | 2,206,915.00      | 149,278.48                        |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 13,282,895.84  |                                 |  |                         | 1,558,396.28     | 5,131,472.04      | 6,593,027.52                      |
| RESTRICTED RECEIPTS LEDGER                           |                                 |  |                         |                  |                   |                                   |
| 17,000,000.00  |                                 | 13,375,478.44                            |                         |                  | 13,375,478.44     | 17,000,000.00                     |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         |                  | 52,936,282.32     | -52,936,282.32                    |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |
| 45,446,555.34  |                                 | 9,728,947.20                             |                         | 10,742,994.00    | 28,176,742.85     | 16,255,765.69                     |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

| FUND SUMMARY OF STATE LEDGERS BY TYPE                      |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |  |                         |                  |                   |                                   |
| 3,000,000.00   |                                 |  |                         | 3,000,000.00     |                   |                                   |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER |                                 |  |                         |                  |                   |                                   |
|  |                                 | 5,536,371.78                             |                         | 4,194,887.00     | 192,563.68        | 1,148,921.10                      |
| TOTAL ALL CURRENT STATE LEDGERS                            |                                 |  |                         |                  |                   |                                   |
| 3,000,000.00   |                                 | 5,536,371.78                             |                         | 7,194,887.00     | 192,563.68        | 1,148,921.10                      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |  |                         |                  |                   |                                   |
| 332,267.00   |                                 |  |                         | 62,543.00        | 269,724.00        |                                   |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER   |                                 |  |                         |                  |                   |                                   |
| 6,821,896.94   |                                 |  |                         | 544,644.00       | 923,504.07        | 5,353,748.87                      |
| TOTAL ALL PRIOR STATE LEDGERS                              |                                 |  |                         |                  |                   |                                   |
| 7,154,163.94   |                                 |  |                         | 607,187.00       | 1,193,228.07      | 5,353,748.87                      |
| RESTRICTED REVENUE LEDGER                                  |                                 |  |                         |                  |                   |                                   |
| 924,645.78   |                                 | 4,611,726.00                             |                         |                  | 5,536,371.78      |                                   |

FUND 170 PROPERTY TAX RELIEF FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 765,900,000.00                                       |                                 |  |                         |                  | 148,000,000.00    | 617,900,000.00                    |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 765,900,000.00                                       |                                 |  |                         |                  | 148,000,000.00    | 617,900,000.00                    |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 9,283.10   |                                 |  |                         |                  |                   | 9,283.10                          |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 10,341.00  |                                 |  |                         |                  |                   | 10,341.00                         |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 19,624.10  |                                 |  |                         |                  |                   | 19,624.10                         |
| <b>RESTRICTED RECEIPTS LEDGER</b>                    |                                 |  |                         |                  |                   |                                   |
| 12,259,945.00  |                                 |  |                         |                  |                   | 12,259,945.00                     |

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 732,723,127.64                                       |                                 |  |                         | 297,800,717.44   |                   | 434,922,410.20                    |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 732,723,127.64                                       |                                 |  |                         | 297,800,717.44   |                   | 434,922,410.20                    |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 8,555,255.00   |                                 |  |                         |                  | 660,000.00        | 7,895,255.00                      |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER       |                                 |  |                         |                  |                   |                                   |
|  |                                 | 1,788,000.00                             |                         |                  | 1,788,000.00      |                                   |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 2,393,411.00   |                                 |  |                         |                  | 2,393,411.00      |                                   |
| TOTAL ALL CURRENT STATE LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 10,948,666.00  |                                 | 1,788,000.00                             |                         |                  | 4,841,411.00      | 7,895,255.00                      |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER         |                                 |  |                         |                  |                   |                                   |
| 1,267,987.88   |                                 |  |                         | 4,246.56         | 54,491.53         | 1,209,249.79                      |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 1,267,987.88   |                                 |  |                         | 4,246.56         | 54,491.53         | 1,209,249.79                      |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |
| 189,742,289.03                                       |                                 | 21,530,949.51                            |                         |                  | 17,348,253.16     | 193,924,985.38                    |

FUND 174 BROADBAND OUTREACH AND AGGREGATION

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER          |                                 |  |                         |                  |                   |                                   |
| 269,936.09   |                                 |  |                         |                  |                   | 269,936.09                        |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 269,936.09   |                                 |  |                         |                  |                   | 269,936.09                        |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 13,200,000.00  |                                 |  |                         |                  | -43,616.76        | 13,243,616.76                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 13,200,000.00  |                                 |  |                         |                  | -43,616.76        | 13,243,616.76                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 274,322.36   |                                 |  |                         |                  | 27,397.38         | 246,924.98                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 274,322.36   |                                 |  |                         |                  | 27,397.38         | 246,924.98                        |

FUND 177 JOB TRAINING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |

FUND 179 GROWING GREENER BOND FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| PRIOR STATE CONTINUING LEDGER                        |                                 |  |                         |                  |                   |                                   |
| 34,838,939.10  |                                 |  |                         | 20,697,598.57    | 1,514,975.65      | 12,626,364.88                     |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 34,838,939.10  |                                 |  |                         | 20,697,598.57    | 1,514,975.65      | 12,626,364.88                     |

FUND 180 GROWING GREENER BOND SINKING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  | 519,957.50        | -519,957.50                       |

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 24,609,522.26  |                                 |  |                         | 9,800,539.00     | 156,165.00        | 14,652,818.26                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 24,609,522.26  |                                 |  |                         | 9,800,539.00     | 156,165.00        | 14,652,818.26                     |

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  | 936,458.12        | -936,458.12                       |

FUND 183 CONSERVATION DISTRICT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 7,243,000.00   |                                 |  |                         | 9,000.00         |                   | 7,234,000.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 7,243,000.00   |                                 |  |                         | 9,000.00         |                   | 7,234,000.00                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 1,772,860.21   |                                 |  |                         | 988,899.82       |                   | 783,960.39                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 1,772,860.21   |                                 |  |                         | 988,899.82       |                   | 783,960.39                        |

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

1,253,017.53

543,960.80

-1,796,978.33

FUND 185 PERSIAN GULF VETERANS COMPENSATION

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 14,522,234.39  |                                 |  |                         |                  | 4,594.95          | 14,517,639.44                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 14,522,234.39  |                                 |  |                         |                  | 4,594.95          | 14,517,639.44                     |

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                             |                                 |  |                         |                  |                   |                                   |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A              | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 1,392,488,000.00  |                                 |  |                         | 804,733,834.56   | 127,187,410.23    | 460,566,755.21                    |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>                            |                                 |  |                         |                  |                   |                                   |
| 1,392,488,000.00  |                                 |  |                         | 804,733,834.56   | 127,187,410.23    | 460,566,755.21                    |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 285,380,839.73  |                                 |  |                         | 164,794,162.09   | 56,121,153.24     | 64,465,524.40                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                              |                                 |  |                         |                  |                   |                                   |
| 285,380,839.73  |                                 |  |                         | 164,794,162.09   | 56,121,153.24     | 64,465,524.40                     |

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                            |
|----------------------------|
| RESTRICTED RECEIPTS LEDGER |
|----------------------------|

FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                            |  |  |  |  |  |  |                |
|----------------------------|--|--|--|--|--|--|----------------|
| RESTRICTED RECEIPTS LEDGER |  |  |  |  |  |  |                |
| 210,800,000.00             |  |  |  |  |  |  | 210,800,000.00 |

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |

FUND 192 MINE SAFETY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 10,000.00  |                                 |  |                         |                  |                   | 10,000.00                         |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 10,000.00  |                                 |  |                         |                  |                   | 10,000.00                         |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |

FUND 194 WATER & SEWER SYSTEMS ASST BOND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 16,583,857.60  |                                 |  |                         | 5,855,989.94     | 218,829.83        | 10,509,037.83                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 16,583,857.60  |                                 |  |                         | 5,855,989.94     | 218,829.83        | 10,509,037.83                     |

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                     |  |  |  |  |  |              |               |
|---------------------|--|--|--|--|--|--------------|---------------|
| NON-BUDGETED LEDGER |  |  |  |  |  |              |               |
|                     |  |  |  |  |  | 1,317,207.50 | -1,317,207.50 |

1,317,207.50

-1,317,207.50

FUND 196 TREASURY INITIATIVE SUPPORT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER                           |                                 |  |                         |                  |                   |                                   |
| 3,957,656.81   |                                 |  |                         |                  |                   | 3,957,656.81                      |
| RESTRICTED REVENUE LEDGER                            |                                 |  |                         |                  |                   |                                   |

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                           |
|---------------------------|
| RESTRICTED REVENUE LEDGER |
|---------------------------|

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| NON-BUDGETED LEDGER                                  |                                 |  |                         |                  | 17,010,344.55     | -17,010,344.55                    |

FUND 202 UNCONVENTIONAL GAS WELL FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 13,306,566.60  |                                 |  |                         | 151,791.50       | 251,536.04        | 12,903,239.06                     |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 13,306,566.60  |                                 |  |                         | 151,791.50       | 251,536.04        | 12,903,239.06                     |

FUND 203 MARCELLUS LEGACY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 31,390,371.21  |                                 |  |                         | 6,005,195.74     | 22,363,908.08     | 3,021,267.39                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 31,390,371.21  |                                 |  |                         | 6,005,195.74     | 22,363,908.08     | 3,021,267.39                      |

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE CONTINUING LEDGER</b>               |                                 |  |                         |                  |                   |                                   |
| 6,742,000.00   |                                 |  |                         |                  | 6,068,053.73      | 673,946.27                        |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 6,742,000.00   |                                 |  |                         |                  | 6,068,053.73      | 673,946.27                        |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 729,476.08   |                                 |  |                         | 8,791.18         | 32,313.83         | 688,371.07                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 729,476.08   |                                 |  |                         | 8,791.18         | 32,313.83         | 688,371.07                        |

FUND 205 PA EHEALTH PARTNERSHIP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 100,000.00   |                                 |  |                         | 1,330,817.55     | 77,792.38         | -1,308,609.93                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 100,000.00   |                                 |  |                         | 1,330,817.55     | 77,792.38         | -1,308,609.93                     |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 978,470.65   |                                 |  |                         | 244,979.38       | 127,770.54        | 605,720.73                        |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 978,470.65   |                                 |  |                         | 244,979.38       | 127,770.54        | 605,720.73                        |

FUND 206 VETERANS' TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |  |                         |                  |                   |                                   |
| 1,755,000.00   |                                 |  |                         |                  | 52,951.00         | 1,702,049.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 1,755,000.00   |                                 |  |                         |                  | 52,951.00         | 1,702,049.00                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 967,183.85   |                                 |  |                         |                  | 108,745.00        | 858,438.85                        |
| <b>PRIOR STATE CONTINUING LEDGER</b>                 |                                 |  |                         |                  |                   |                                   |
| 62,972.68  |                                 |  |                         |                  |                   | 62,972.68                         |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 1,030,156.53   |                                 |  |                         |                  | 108,745.00        | 921,411.53                        |

FUND 207 JUSTICE REINVESTMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 9,624,000.00   |                                 |  |                         | 144,554.19       | 15,328.03         | 9,464,117.78                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 9,624,000.00   |                                 |  |                         | 144,554.19       | 15,328.03         | 9,464,117.78                      |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 2,160,180.72   |                                 |  |                         | 923,410.54       | 303,754.93        | 933,015.25                        |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 7,972.17   |                                 |  |                         |                  |                   | 7,972.17                          |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 2,168,152.89   |                                 |  |                         | 923,410.54       | 303,754.93        | 940,987.42                        |

FUND 208 INSURANCE REG AND OVERSIGHT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 24,850,000.00  |                                 |  |                         | 1,090,971.11     | 1,123,342.08      | 22,635,686.81                     |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 24,850,000.00  |                                 |  |                         | 1,090,971.11     | 1,123,342.08      | 22,635,686.81                     |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 3,356,424.49   |                                 |  |                         | 97,277.35        | 755,598.96        | 2,503,548.18                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 3,356,424.49   |                                 |  |                         | 97,277.35        | 755,598.96        | 2,503,548.18                      |

FUND 209 PHILA TAXI AND LIMO REG FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 8,640,000.00   |                                 |  |                         |                  | 222,504.00        | 8,417,496.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 8,640,000.00   |                                 |  |                         |                  | 222,504.00        | 8,417,496.00                      |
| <b>PRIOR STATE APPROPRIATIONS LEDGER</b>             |                                 |  |                         |                  |                   |                                   |
| 2,186,242.00   |                                 |  |                         |                  |                   | 2,186,242.00                      |
| <b>TOTAL ALL PRIOR STATE LEDGERS</b>                 |                                 |  |                         |                  |                   |                                   |
| 2,186,242.00   |                                 |  |                         |                  |                   | 2,186,242.00                      |

FUND 210 PHILA TAXI MEDALLION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 2,000,000.00   |                                 |  |                         |                  |                   | 2,000,000.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 2,000,000.00   |                                 |  |                         |                  |                   | 2,000,000.00                      |

FUND 211 MULTIMODAL TRANSPORTATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 4,608,000.00   |                                 |  |                         |                  | 4,606,978.73      | 1,021.27                          |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 79,206,000.00  |                                 |  |                         | 1,422,485.83     | 147,934.42        | 77,635,579.75                     |
| TOTAL ALL CURRENT STATE LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 83,814,000.00  |                                 |  |                         | 1,422,485.83     | 4,754,913.15      | 77,636,601.02                     |
| PRIOR STATE APPROPRIATIONS LEDGER                    |                                 |  |                         |                  |                   |                                   |
| 1,214.32   |                                 |  |                         |                  |                   | 1,214.32                          |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER          |                                 |  |                         |                  |                   |                                   |
| 138,249,587.43                                       |                                 |  |                         | 28,810,623.79    | 30,087,861.81     | 79,351,101.83                     |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                 |  |                         |                  |                   |                                   |
| 138,250,801.75                                       |                                 |  |                         | 28,810,623.79    | 30,087,861.81     | 79,352,316.15                     |

FUND 212 CITY REVITALIZATION & IMPROVEMENT

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

FUND SUMMARY OF STATE LEDGERS BY TYPE  
ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                            |
|----------------------------|
| RESTRICTED RECEIPTS LEDGER |
|----------------------------|

FUND 213 LOCAL CIGARETTE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| RESTRICTED RECEIPTS LEDGER                           |                                 | 4,629,020.81                             |                         |                  | 5,104,680.23      | 4,629,381.06                      |
| 5,105,040.48   |                                 |  |                         |                  |                   |                                   |

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

| FUND SUMMARY OF STATE LEDGERS BY TYPE                             |                                 |  |                         |                  |                   |                                   |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A              | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b> |                                 |  |                         |                  |                   |                                   |
|   |                                 | 1,460,460.00                             |                         |                  |                   | 1,460,460.00                      |
| TOTAL ALL CURRENT STATE LEDGERS                                   |                                 |  |                         |                  |                   |                                   |
|   |                                 | 1,460,460.00                             |                         |                  |                   | 1,460,460.00                      |
| <b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>   |                                 |  |                         |                  |                   |                                   |
| 4,323,453.40  |                                 | -1,460,460.00                            |                         | 2,394,020.37     | 468,973.03        | 0.00                              |
| TOTAL ALL PRIOR STATE LEDGERS                                     |                                 |  |                         |                  |                   |                                   |
| 4,323,453.40  |                                 | -1,460,460.00                            |                         | 2,394,020.37     | 468,973.03        | 0.00                              |
| <b>RESTRICTED REVENUE LEDGER</b>                                  |                                 |  |                         |                  |                   |                                   |
| 43,367,370.66   |                                 | 20,787.80                                |                         |                  |                   | 43,388,158.46                     |

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

| FUND SUMMARY OF STATE LEDGERS BY TYPE                |                                 |  |                         |                  |                   |                                   |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>CURRENT STATE APPROPRIATIONS LEDGER</b>           |                                 |  |                         |                  |                   |                                   |
| 1,500,000.00   |                                 |  |                         |                  |                   | 1,500,000.00                      |
| <b>TOTAL ALL CURRENT STATE LEDGERS</b>               |                                 |  |                         |                  |                   |                                   |
| 1,500,000.00   |                                 |  |                         |                  |                   | 1,500,000.00                      |

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                               |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| <b>BA 10 - Aging</b>          |      |  |  |                                 |  |                         |                       |                      |                                   |
| GENERAL GOVERNMENT            |      |  |  |                                 |  |                         |                       |                      |                                   |
| 10701                         | 2016 | General Government Operations          | 9,272,000.00   |                                 | 9,539.00                                 |                         | 1,505,110.28          | 553,912.36           | 7,222,516.36                      |
| GRANTS AND SUBSIDIES          |      |  |  |                                 |  |                         |                       |                      |                                   |
| 10001                         | 2016 | Pharmaceutical Assistance              | 205,000,000.00                                       |                                 |  |                         |                       | 40,000,000.00        | 165,000,000.00                    |
| 10008                         | 2016 | PennCARE                               | 325,246,000.00                                       |                                 | 40,748.95                                |                         | 175,885,235.65        | 38,734,352.35        | 110,667,160.95                    |
| 10747                         | 2016 | Grants to Senior Centers               | 2,000,000.00   |                                 |  |                         | 190,000.00            |                      | 1,810,000.00                      |
| 10749                         | 2016 | Pre-Admission Assessment               | 19,916,000.00  |                                 |  |                         |                       |                      | 19,916,000.00                     |
| 10914                         | 2016 | Caregiver Support                      | 12,103,000.00  |                                 |  |                         | 9,315,057.00          | 1,833,340.00         | 954,603.00                        |
| 10959                         | 2016 | Alzheimer's Outreach                   | 250,000.00   |                                 |  |                         | 200,000.00            |                      | 50,000.00                         |
| <b>DEPT TOTAL</b>             |      |  | <b>573,787,000.00</b>                                |                                 | <b>50,287.95</b>                         |                         | <b>187,095,402.93</b> | <b>81,121,604.71</b> | <b>305,620,280.31</b>             |
| <b>BA 21 - Human Services</b> |      |  |  |                                 |  |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES          |      |  |  |                                 |  |                         |                       |                      |                                   |
| 10753                         | 2016 | Medical Assistance - Long Term Care    | 184,081,000.00                                       |                                 |  |                         |                       |                      | 184,081,000.00                    |
| 11058                         | 2016 | Home And Community-Based Services      | 120,668,000.00                                       |                                 |  |                         |                       |                      | 120,668,000.00                    |
| 11072                         | 2016 | Medical Assist-Transportation Services | 3,300,000.00   |                                 |  |                         | 887,155.15            |                      | 2,412,844.85                      |
| <b>DEPT TOTAL</b>             |      |  | <b>308,049,000.00</b>                                |                                 |  |                         | <b>887,155.15</b>     |                      | <b>307,161,844.85</b>             |

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

881,836,000.00

50,287.95

187,982,558.08

81,121,604.71

612,782,125.16

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                               |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------|------|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>        |      |  |                                 |  |                         |                       |                       |                                   |
| GENERAL GOVERNMENT            |      |  |                                 |  |                         |                       |                       |                                   |
| 20020                         | 2016 | Payment of Prize Money<br>372,356,000.00               |                                 |  |                         | 129,938,157.94        | 34,220,888.56         | 208,196,953.50                    |
| 20022                         | 2016 | On-Line Vendor Commissions<br>40,500,000.00            |                                 |  |                         | 40,056,669.69         | 63,333.33             | 379,996.98                        |
| 20024                         | 2016 | Instant Vendor Commissions<br>32,137,000.00            |                                 |  |                         | 32,137,000.00         |                       |                                   |
| 20270                         | 2016 | Lottery Advertising<br>44,000,000.00                   |                                 |  |                         | 37,114,092.38         | 4,800.00              | 6,881,107.62                      |
| 20296                         | 2016 | General Operations<br>51,625,000.00                    |                                 | 1,185.00                                 |                         | 8,512,980.24          | 1,604,538.10          | 41,508,666.66                     |
| 20361                         | 2016 | Property Tax Rent Rebate -General Op<br>15,224,000.00  |                                 |  |                         | 95,359.37             | 245,807.55            | 14,882,833.08                     |
| GRANTS AND SUBSIDIES          |      |  |                                 |  |                         |                       |                       |                                   |
| 20021                         | 2016 | Prop Tax/Rent Astnc for Older Penn<br>269,900,000.00   |                                 |  |                         |                       | 233,620,018.45        | 36,279,981.55                     |
| <b>DEPT TOTAL</b>             |      | <b>825,742,000.00</b>                                  |                                 | <b>1,185.00</b>                          |                         | <b>247,854,259.62</b> | <b>269,759,385.99</b> | <b>308,129,539.39</b>             |
| <b>BA 78 - Transportation</b> |      |  |                                 |  |                         |                       |                       |                                   |
| GRANTS AND SUBSIDIES          |      |  |                                 |  |                         |                       |                       |                                   |
| 20167                         | 2016 | Older Pennsylvania Shared Rides<br>82,975,000.00       |                                 |  |                         | 52,971,380.00         |                       | 30,003,620.00                     |
| 20335                         | 2016 | Transfer to Public Transp. Trust Fund<br>95,907,000.00 |                                 |  |                         |                       |                       | 95,907,000.00                     |
| <b>DEPT TOTAL</b>             |      | <b>178,882,000.00</b>                                  |                                 |  |                         | <b>52,971,380.00</b>  |                       | <b>125,910,620.00</b>             |
| LEDGER TOTAL                  |      |  |                                 |  |                         |                       |                       |                                   |
|                               |      | 1,004,624,000.00                                       |                                 | 1,185.00                                 |                         | 300,825,639.62        | 269,759,385.99        | 434,040,159.39                    |

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,886,460,000.00

51,472.95

488,808,197.70

350,880,990.70

1,046,822,284.55

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                      |      |                               | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|-------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 10 - Aging</b> |      |                               |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT   |      |                               |  |                                 |  |                         |                  |                   |                                   |
| 10701                | 2014 | General Government Operations | 13,367.70  |                                 |  |                         |                  |                   | 13,367.70                         |
| 10701                | 2015 | General Government Operations | 1,245,489.28   |                                 |  |                         | 193,474.40       | 579,202.49        | 472,812.39                        |
| GRANTS AND SUBSIDIES |      |                               |  |                                 |  |                         |                  |                   |                                   |
| 10008                | 2014 | PennCARE                      | 48,038.27  |                                 |  |                         | 278,906.97       | -242,853.00       | 11,984.30                         |
| 10008                | 2015 | PennCARE                      | 1,217,589.68   |                                 |  |                         | 802,534.98       | 31,247.39         | 383,807.31                        |
| 10008                | 2010 | Penn Care                     | 14,869.00  |                                 |  |                         | 14,869.00        |                   |                                   |
| 10008                | 2011 | Penn Care                     | 19,860.47  |                                 |  |                         | 19,860.47        |                   |                                   |
| 10008                | 2012 | PennCare                      | 731.00   |                                 |  |                         | 731.00           |                   |                                   |
| 10747                | 2015 | Grants to Senior Centers      | 1,382,406.44   |                                 |  |                         | 7,855.41         | 3,726.49          | 1,370,824.54                      |
| 10749                | 2014 | Pre-Admission Assessment      | 6.00   |                                 |  |                         | 1,010.00         | -1,004.00         |                                   |
| 10749                | 2015 | Pre-Admission Assessment      | 2,017,913.50   |                                 |  |                         |                  |                   | 2,017,913.50                      |
| 10749                | 2011 | Pre-Admission Assessments     | 5,746.00   |                                 |  |                         | 5,746.00         |                   |                                   |
| 10914                | 2014 | Caregiver Support             | 11,072.00  |                                 |  |                         | 11,072.00        |                   |                                   |

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                               |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| 10914                         | 2015 | Caregiver Support                      | 1,053,257.64   |                                 |  |                         |                     |                   | 1,053,257.64                      |
| 10914                         | 2010 | Family Caregiver                       | 10,459.50  |                                 |  |                         | 10,459.50           |                   |                                   |
| 10914                         | 2011 | Family Caregiver                       | 7,407.00   |                                 |  |                         | 7,407.00            |                   |                                   |
| 10959                         | 2015 | Alzheimer's Outreach                   | 23,929.00  |                                 |  |                         |                     | 15,929.00         | 8,000.00                          |
| <b>DEPT TOTAL</b>             |      |  | <b>7,072,142.48</b>                                  |                                 |  |                         | <b>1,353,926.73</b> | <b>386,248.37</b> | <b>5,331,967.38</b>               |
| <b>BA 21 - Human Services</b> |      |  |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES          |      |  |  |                                 |  |                         |                     |                   |                                   |
| 11072                         | 2015 | Medical Assist-Transportation Services | 1,902,057.20   |                                 |  |                         |                     |                   | 1,902,057.20                      |
| <b>DEPT TOTAL</b>             |      |  | <b>1,902,057.20</b>                                  |                                 |  |                         |                     |                   | <b>1,902,057.20</b>               |
| <b>LEDGER TOTAL</b>           |      |  | <b>8,974,199.68</b>                                  |                                 |  |                         | <b>1,353,926.73</b> | <b>386,248.37</b> | <b>7,234,024.58</b>               |

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                        |      |                                      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------------------|------|--------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| <b>BA 18 - Revenue</b> |      |                                      |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT     |      |                                      |  |                                 |  |                         |                     |                      |                                   |
| 20020                  | 2015 | Payment of Prize Money               | 9,552,974.04   |                                 |  |                         | 9,956.00            | 1,034,255.00         | 8,508,763.04                      |
| 20022                  | 2015 | On-Line Vendor Commissions           | 3,034,256.49   |                                 |  |                         | 272,427.29          | 2,751,866.29         | 9,962.91                          |
| 20024                  | 2015 | Instant Vendor Commissions           | 3,085,269.13   |                                 |  |                         | 1,603,030.97        | 1,445,599.90         | 36,638.26                         |
| 20270                  | 2015 | Lottery Advertising                  | 9,256,032.64   |                                 |  |                         | 7,213,427.08        | 2,041,817.52         | 788.04                            |
| 20296                  | 2015 | General Operations                   | 2,297,465.61   |                                 |  |                         | 168,032.27          | 1,041,170.43         | 1,088,262.91                      |
| 20296                  | 2011 | General Operations                   | 7,773.21   |                                 |  |                         | 7,773.21            |                      |                                   |
| 20361                  | 2015 | Property Tax Rent Rebate -General Op | 754,028.92   |                                 |  |                         | 6,284.93            | 237,971.02           | 509,772.97                        |
| 20421                  | 2015 | Loan Repayment to General Fund       | 50,000,000.00  |                                 |  |                         |                     | 50,000,000.00        |                                   |
| GRANTS AND SUBSIDIES   |      |                                      |  |                                 |  |                         |                     |                      |                                   |
| 20021                  | 2014 | Prop Tax/Rent Astnc for Older Penn   | 1,300.00   |                                 |  |                         |                     | -500.00              | 1,800.00                          |
| 20021                  | 2015 | Prop Tax/Rent Astnc for Older Penn   | 94,512.09  |                                 |  |                         |                     | -2,409.40            | 96,921.49                         |
| <b>DEPT TOTAL</b>      |      |                                      | <b>78,083,612.13</b>                                 |                                 |  |                         | <b>9,280,931.75</b> | <b>58,549,770.76</b> | <b>10,252,909.62</b>              |

**BA 78 - Transportation**

GRANTS AND SUBSIDIES

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| 20167 2014 Older Pennsylvania Shared Rides | 93,687.75  |                                 |  |                         |                      |                     | 93,687.75                         |
| 20167 2015 Older Pennsylvania Shared Rides | 24,930,143.63  |                                 |  |                         | 18,150,849.43        | 3,601,225.40        | 3,178,068.80                      |
| <b>DEPT TOTAL</b>                          | <b>25,023,831.38</b>                                 |                                 |  |                         | <b>18,150,849.43</b> | <b>3,601,225.40</b> | <b>3,271,756.55</b>               |
| LEDGER TOTAL                               | 103,107,443.51                                       |                                 |  |                         | 27,431,781.18        | 62,150,996.16       | 13,524,666.17                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS        | 112,081,643.19                                       |                                 |  |                         | 28,785,707.91        | 62,537,244.53       | 20,758,690.75                     |

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

|                            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>     |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT         |  |                                 |  |                         |                  |                   |                                   |
| 40176 2016 Bond Collateral | 452,288.11   |                                 | -7,288.11                                |                         |                  | 75,000.00         | 370,000.00                        |
| <b>DEPT TOTAL</b>          | <b>452,288.11</b>                                    |                                 | <b>-7,288.11</b>                         |                         |                  | <b>75,000.00</b>  | <b>370,000.00</b>                 |
| LEDGER TOTAL               | 452,288.11   |                                 | -7,288.11                                |                         |                  | 75,000.00         | 370,000.00                        |

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 20207 2016 General Operations                     | 143,000.00   |                                 |  |                         | 3,429.90         | 4,703.63          | 134,866.47                        |
| <b>DEPT TOTAL</b>                                 | <b>143,000.00</b>                                    |                                 |  |                         | <b>3,429.90</b>  | <b>4,703.63</b>   | <b>134,866.47</b>                 |
| LEDGER TOTAL                                      | 143,000.00   |                                 |  |                         | 3,429.90         | 4,703.63          | 134,866.47                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS             | 143,000.00   |                                 |  |                         | 3,429.90         | 4,703.63          | 134,866.47                        |

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   |      |                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |      |                    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |      |                    |  |                                 |  |                         |                  |                   |                                   |
| 20207   | 2015 | General Operations | 70,980.61  |                                 |  |                         | 12,677.00        | 4,115.62          | 54,187.99                         |
| <b>DEPT TOTAL</b>                                 |      |                    | <b>70,980.61</b>                                     |                                 |  |                         | <b>12,677.00</b> | <b>4,115.62</b>   | <b>54,187.99</b>                  |
| LEDGER TOTAL                                      |      |                    | 70,980.61  |                                 |  |                         | 12,677.00        | 4,115.62          | 54,187.99                         |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS               |      |                    | 70,980.61  |                                 |  |                         | 12,677.00        | 4,115.62          | 54,187.99                         |

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>        |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                             |  |                                 |  |                         |                   |                   |                                   |
| 20289 2016 Energy Development - Administration | 129,000.00   |                                 |  |                         |                   | 13,790.38         | 115,209.62                        |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                   |                   |                                   |
| 20288 2016 Energy Development Loans/Grants     | 300,000.00   |                                 |  |                         | 299,913.00        |                   | 87.00                             |
| <b>DEPT TOTAL</b>                              | <b>429,000.00</b>                                    |                                 |  |                         | <b>299,913.00</b> | <b>13,790.38</b>  | <b>115,296.62</b>                 |
| LEDGER TOTAL                                   | 429,000.00   |                                 |  |                         | 299,913.00        | 13,790.38         | 115,296.62                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS          | 429,000.00   |                                 |  |                         | 299,913.00        | 13,790.38         | 115,296.62                        |

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>        |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                             |  |                                 |  |                         |                   |                   |                                   |
| 20289 2015 Energy Development - Administration | 98,531.34  |                                 |  |                         |                   | 306.81            | 98,224.53                         |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                   |                   |                                   |
| 20288 2015 Energy Development Loans/Grants     | 1,973,922.18   |                                 |  |                         | 307,045.70        | 51,314.79         | 1,615,561.69                      |
| <b>DEPT TOTAL</b>                              | <b>2,072,453.52</b>                                  |                                 |  |                         | <b>307,045.70</b> | <b>51,621.60</b>  | <b>1,713,786.22</b>               |
| LEDGER TOTAL                                   | 2,072,453.52   |                                 |  |                         | 307,045.70        | 51,621.60         | 1,713,786.22                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS            | 2,072,453.52   |                                 |  |                         | 307,045.70        | 51,621.60         | 1,713,786.22                      |

FUND 004 ENERGY DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                           |  |                                 |  |                         |                  |                   |                                   |
| 60229 2016 Duquesne Light Company Settlement | 75,000.00  |                                 |  |                         | 75,000.00        |                   |                                   |
| <b>DEPT TOTAL</b>                            | <b>75,000.00</b>                                     |                                 |  |                         | <b>75,000.00</b> |                   |                                   |
| LEDGER TOTAL                                 | 75,000.00  |                                 |  |                         | 75,000.00        |                   |                                   |

FUND 005 STATE RACING FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                            |      |                                | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b> |      |                                |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT         |      |                                |  |                                 |  |                         |                     |                   |                                   |
| 11106                      | 2016 | State Racing Commission        | 7,467,000.00   |                                 |  |                         | 198,377.68          | 7,242.71          | 7,261,379.61                      |
| 11107                      | 2016 | Equine Toxicology&Research Lab | 10,149,000.00  |                                 |  |                         | 3,025,168.50        | 23,399.30         | 7,100,432.20                      |
| 11108                      | 2016 | PA Fairs-Administration        | 207,000.00   |                                 |  |                         |                     |                   | 207,000.00                        |
| 11113                      | 2016 | Horse Racing Promotion         | 2,450,000.00   |                                 |  |                         |                     |                   | 2,450,000.00                      |
| <b>DEPT TOTAL</b>          |      |                                | <b>20,273,000.00</b>                                 |                                 |  |                         | <b>3,223,546.18</b> | <b>30,642.01</b>  | <b>17,018,811.81</b>              |
| <b>BA 18 - Revenue</b>     |      |                                |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT         |      |                                |  |                                 |  |                         |                     |                   |                                   |
| 11109                      | 2016 | Collections-State Racing       | 238,000.00   |                                 |  |                         |                     |                   | 238,000.00                        |
| <b>DEPT TOTAL</b>          |      |                                | <b>238,000.00</b>                                    |                                 |  |                         |                     |                   | <b>238,000.00</b>                 |
| <b>LEDGER TOTAL</b>        |      |                                | <b>20,511,000.00</b>                                 |                                 |  |                         | <b>3,223,546.18</b> | <b>30,642.01</b>  | <b>17,256,811.81</b>              |

FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>            |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                  |                   |                                   |
| 20117 2016                            | State Racing Commissions                             |                                 |  |                         | 9,695.68         | 628,302.83        | -637,998.51                       |
| 20119 2016                            | Equine Toxicology & Research Laboratory              |                                 |  |                         | 1,723.44         | 55,495.66         | -57,219.10                        |
| 20120 2016                            | PA Fair Fund - Administration                        |                                 |  |                         |                  | 7,753.40          | -7,753.40                         |
| <b>DEPT TOTAL</b>                     |  |                                 |  |                         | <b>11,419.12</b> | <b>691,551.89</b> | <b>-702,971.01</b>                |
| LEDGER TOTAL                          |  |                                 |  |                         | 11,419.12        | 691,551.89        | -702,971.01                       |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS |  |                                 |  |                         | 3,234,965.30     | 722,193.90        | 16,553,840.80                     |
|                                       | 20,511,000.00  |                                 |  |                         |                  |                   |                                   |

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>                         |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                   |                                   |
| 20117 2015 State Racing Commissions                | 2,468,914.54   |                                 |  |                         | 166,849.74          | 641,420.44        | 1,660,644.36                      |
| 20119 2015 Equine Toxicology & Research Laboratory | 1,594,923.19   |                                 |  |                         | 968,245.48          | 135,945.56        | 490,732.15                        |
| 20120 2015 PA Fair Fund - Administration           | 129,193.93   |                                 |  |                         | 101.08              | 8,371.87          | 120,720.98                        |
| <b>DEPT TOTAL</b>                                  | <b>4,193,031.66</b>                                  |                                 |  |                         | <b>1,135,196.30</b> | <b>785,737.87</b> | <b>2,272,097.49</b>               |
| <b>BA 18 - Revenue</b>                             |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                   |                                   |
| 20025 2015 Collections - State Racing              | 237,000.00   |                                 |  |                         |                     |                   | 237,000.00                        |
| <b>DEPT TOTAL</b>                                  | <b>237,000.00</b>                                    |                                 |  |                         |                     |                   | <b>237,000.00</b>                 |
| LEDGER TOTAL                                       | 4,430,031.66   |                                 |  |                         | 1,135,196.30        | 785,737.87        | 2,509,097.49                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                | 4,430,031.66   |                                 |  |                         | 1,135,196.30        | 785,737.87        | 2,509,097.49                      |

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>                          |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                  |                     |                                   |
| 60112 2016 Pennsylvania Breeding Fund               | 10,901,722.13  |                                 | 1,329,729.26                             |                         |                  | 82,391.00           | 12,149,060.39                     |
| 60113 2016 Sire Stakes Program                      | 6,361,036.53   |                                 | 602,656.71                               |                         |                  | 2,974,189.32        | 3,989,503.92                      |
| 60214 2016 PA Standardbred Breeders Development Fnd | 7,455,370.57   |                                 | 602,656.71                               |                         |                  |                     | 8,058,027.28                      |
| <b>DEPT TOTAL</b>                                   | <b>24,718,129.23</b>                                 |                                 | <b>2,535,042.68</b>                      |                         |                  | <b>3,056,580.32</b> | <b>24,196,591.59</b>              |
| LEDGER TOTAL  | 24,718,129.23  |                                 | 2,535,042.68                             |                         |                  | 3,056,580.32        | 24,196,591.59                     |

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                      |                     |                                   |
| 20069 2016                              | General Operations                                   | 23,583,000.00                   |  |                         | 44,436.18            | 1,134,576.50        | 22,403,987.32                     |
| 20271 2016                              | Tfr to Industrial Sites Cleanup Fund                 | 2,000,000.00                    |  |                         |                      | 2,000,000.00        |                                   |
| 20272 2016                              | Tfr to Household Hazardous Waste Account             | 1,000,000.00                    |  |                         |                      | 1,000,000.00        |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                      |                     |                                   |
| 20070 2016                              | Hazardous Sites Cleanup                              | 26,000,000.00                   |  |                         | 17,376,108.63        | 253,365.01          | 8,370,526.36                      |
| 20071 2016                              | Host Municipality Grants                             | 25,000.00                       |  |                         |                      |                     | 25,000.00                         |
| 20078 2016                              | Tfr to Ind Sites Env Assessment                      | 2,000,000.00                    |  |                         |                      | 2,000,000.00        |                                   |
| 20273 2016                              | Small Business Pollution Prevention                  | 1,000,000.00                    |  |                         |                      |                     | 1,000,000.00                      |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                      |                     |                                   |
|   |  | <b>55,608,000.00</b>            |  |                         | <b>17,420,544.81</b> | <b>6,387,941.51</b> | <b>31,799,513.68</b>              |
| LEDGER TOTAL                            |  |                                 |  |                         |                      |                     |                                   |
|   |  | 55,608,000.00                   |  |                         | 17,420,544.81        | 6,387,941.51        | 31,799,513.68                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   |  |                                 |  |                         |                      |                     |                                   |
|   |  | 55,608,000.00                   |  |                         | 17,420,544.81        | 6,387,941.51        | 31,799,513.68                     |

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>        |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                             |  |                                 |  |                         |                     |                     |                                   |
| 20069 2014 General Operations                  |  |                                 |  |                         | 7.00                |                     | -7.00                             |
| 20069 2015 General Operations                  | 2,165,697.88   |                                 |  |                         | 76,001.35           | 942,104.98          | 1,147,591.55                      |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                     |                     |                                   |
| 20070 2014 Hazardous Sites Cleanup             | 139,126.59   |                                 |  |                         | 36,552.85           |                     | 102,573.74                        |
| 20070 2015 Hazardous Sites Cleanup             | 8,308,189.52   |                                 |  |                         | 6,533,506.68        | 792,152.35          | 982,530.49                        |
| 20273 2015 Small Business Pollution Prevention | 149,885.75   |                                 |  |                         | 78,537.00           | 59,906.50           | 11,442.25                         |
| <b>DEPT TOTAL</b>                              | <b>10,762,899.74</b>                                 |                                 |  |                         | <b>6,724,604.88</b> | <b>1,794,163.83</b> | <b>2,244,131.03</b>               |
| LEDGER TOTAL                                   | 10,762,899.74  |                                 |  |                         | 6,724,604.88        | 1,794,163.83        | 2,244,131.03                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS            | 10,762,899.74  |                                 |  |                         | 6,724,604.88        | 1,794,163.83        | 2,244,131.03                      |

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>             |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                   |                                   |
| 20169 2016 Control of Outdoor Advertising | 408,000.00   |                                 |  |                         |                  | 9,115.81          | 398,884.19                        |
| <b>DEPT TOTAL</b>                         | <b>408,000.00</b>                                    |                                 |  |                         |                  | <b>9,115.81</b>   | <b>398,884.19</b>                 |
| LEDGER TOTAL                              | 408,000.00   |                                 |  |                         |                  | 9,115.81          | 398,884.19                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS     | 408,000.00   |                                 |  |                         |                  | 9,115.81          | 398,884.19                        |

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>       |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                  |                   |                                   |
| 20169 2014                          | Control of Outdoor Advertising                       |                                 |  |                         |                  |                   | 115,876.28                        |
|                                     | 115,876.28   |                                 |  |                         |                  |                   |                                   |
| 20169 2015                          | Control of Outdoor Advertising                       |                                 |  |                         | 263.94           | 10,674.84         | 15,101.74                         |
|                                     | 26,040.52  |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                   |  |                                 |  |                         |                  |                   |                                   |
|                                     | <b>141,916.80</b>                                    |                                 |  |                         | <b>263.94</b>    | <b>10,674.84</b>  | <b>130,978.02</b>                 |
| LEDGER TOTAL                        |  |                                 |  |                         |                  |                   |                                   |
|                                     | 141,916.80   |                                 |  |                         | 263.94           | 10,674.84         | 130,978.02                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |  |                                 |  |                         |                  |                   |                                   |
|                                     | 141,916.80   |                                 |  |                         | 263.94           | 10,674.84         | 130,978.02                        |

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>               |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                          |  |                                 |  |                         |                  |                   |                                   |
| 40079 2016 Outdoor Advertising Sign Removal |  |                                 |  |                         |                  |                   |                                   |
|   | 20,566.64  |                                 |  |                         |                  |                   | 20,566.64                         |
| <b>DEPT TOTAL</b>                           | <b>20,566.64</b>                                     |                                 |  |                         |                  |                   | <b>20,566.64</b>                  |
| LEDGER TOTAL                                | 20,566.64  |                                 |  |                         |                  |                   | 20,566.64                         |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                           |  |                                 |  |                         |                  |                   |                                   |
| DEBT SERVICE                                      |  |                                 |  |                         |                  |                   |                                   |
| 20330 2016  | Debt Service for Growing Greener                     |                                 |  |                         |                  |                   |                                   |
|   | 35,209,000.00  |                                 |  |                         |                  | 519,957.50        | 34,689,042.50                     |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   |                                   |
|   | <b>35,209,000.00</b>                                 |                                 |  |                         |                  | <b>519,957.50</b> | <b>34,689,042.50</b>              |
| <b>BA 68 - Agriculture</b>                        |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 20116 2016  | Agricultural Conservation Easement Prgrm             |                                 |  |                         |                  |                   |                                   |
|   | 8,747,000.00   |                                 |  |                         |                  |                   | 8,747,000.00                      |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   |                                   |
|   | <b>8,747,000.00</b>                                  |                                 |  |                         |                  |                   | <b>8,747,000.00</b>               |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 29220 2016  | Parks & Forest Facility Rehabilitation               |                                 |  |                         |                  |                   |                                   |
|   | 10,943,000.00  |                                 |  |                         |                  |                   | 10,943,000.00                     |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 29221 2016  | Community Conservation Grants                        |                                 |  |                         |                  |                   |                                   |
|   | 3,000,000.00   |                                 |  |                         |                  |                   | 3,000,000.00                      |
| 29223 2016  | Natural Diversity Cnsvn Grants                       |                                 |  |                         |                  |                   |                                   |
|   | 300,000.00   |                                 |  |                         |                  |                   | 300,000.00                        |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   |                                   |
|   | <b>14,243,000.00</b>                                 |                                 |  |                         |                  |                   | <b>14,243,000.00</b>              |
| <b>BA 35 - Environmental Protection</b>           |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 29079 2016  | Watershed Protection & Restoration                   |                                 |  |                         |                  |                   |                                   |
|   | 22,103,000.00  |                                 |  |                         | 15,085.00        | 130,000.00        | 21,957,915.00                     |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   |                                   |
|   | <b>22,103,000.00</b>                                 |                                 |  |                         | <b>15,085.00</b> | <b>130,000.00</b> | <b>21,957,915.00</b>              |
| <b>BA 33 - PA Infrastructure Investment</b>       |  |                                 |  |                         |                  |                   |                                   |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  |      |                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GRANTS AND SUBSIDIES</b>                  |      |                                   |  |                                 |  |                         |                  |                   |                                   |
| 20247  | 2016 | Storm Water, Water & Sewer Grants | 14,007,000.00  |                                 |  |                         |                  |                   | 14,007,000.00                     |
| <b>DEPT TOTAL</b>                            |      |                                   | <b>14,007,000.00</b>                                 |                                 |  |                         |                  |                   | <b>14,007,000.00</b>              |
| <b>LEDGER TOTAL</b>                          |      |                                   |  |                                 |  |                         |                  |                   |                                   |
|  |      |                                   | 94,309,000.00  |                                 |  |                         | 15,085.00        | 649,957.50        | 93,643,957.50                     |
| <b>TOTAL TOTAL ALL CURRENT STATE LEDGERS</b> |      |                                   |  |                                 |  |                         |                  |                   |                                   |
|  |      |                                   | 94,309,000.00  |                                 |  |                         | 15,085.00        | 649,957.50        | 93,643,957.50                     |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                           |  |                                 |  |                         |                  |                   |                                   |
| DEBT SERVICE                                      |  |                                 |  |                         |                  |                   |                                   |
| 20330 2015  | Debt Service for Growing Greener                     |                                 |  |                         |                  |                   |                                   |
|   | 3,231,966.09   |                                 |  |                         |                  |                   | 3,231,966.09                      |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   |                                   |
|   | <b>3,231,966.09</b>                                  |                                 |  |                         |                  |                   | <b>3,231,966.09</b>               |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 29220 2014  | Parks & Forest Facility Rehabilitation               |                                 |  |                         |                  |                   |                                   |
|   | 3,461,213.02   |                                 |  |                         | 1,439,499.76     | 88,703.00         | 1,933,010.26                      |
| 29220 2015  | Parks & Forest Facility Rehabilitation               |                                 |  |                         |                  |                   |                                   |
|   | 6,271,901.68   |                                 |  |                         | 32,402.07        | 842,758.84        | 5,396,740.77                      |
| 29220 2012  | Parks & Forest Facility Rehabilitation               |                                 |  |                         |                  |                   |                                   |
|   | 4,175,459.24   |                                 |  |                         | 244,643.95       | 204,002.70        | 3,726,812.59                      |
| 29220 2013  | Parks & Forest Facility Rehabilitation               |                                 |  |                         |                  |                   |                                   |
|   | 2,597,033.25   |                                 |  |                         | 1,577,911.36     |                   | 1,019,121.89                      |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 20221 2005  | Community Conservation Grants                        |                                 |  |                         |                  |                   |                                   |
|   | 15,000.00  |                                 |  |                         |                  |                   | 15,000.00                         |
| 24221 2006  | Community Conservation Grants                        |                                 |  |                         |                  |                   |                                   |
|   | 12,579.00  |                                 |  |                         |                  | -5,250.00         | 17,829.00                         |
| 24221 2007  | Community Conservation Grants                        |                                 |  |                         |                  |                   |                                   |
|   | 24,188.00  |                                 |  |                         | 17,500.00        |                   | 6,688.00                          |
| 24221 2009  | Community Conservation Grants                        |                                 |  |                         |                  |                   |                                   |
|   | 565,778.54   |                                 |  |                         | 175,844.00       |                   | 389,934.54                        |
| 24221 2010  | Community Conservation Grants                        |                                 |  |                         |                  |                   |                                   |
|   | 119,812.00   |                                 |  |                         | 111,325.00       |                   | 8,487.00                          |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| 24221 2011 Community Conservation Grants      | 383,141.00   |                                 |  |                         | 277,600.00           | 25,000.00           | 80,541.00                         |
| 24223 2010 NATURAL DIVERSITY CNSVN GNTS       | 389.84   |                                 |  |                         |                      |                     | 389.84                            |
| 24223 2011 NATURAL DIVERSITY CNSVN GNTS       | 43,882.51  |                                 |  |                         | 43,068.72            |                     | 813.79                            |
| 29221 2014 Community Conservation Grants      | 1,893,834.00   |                                 |  |                         | 1,848,377.00         | 20,000.00           | 25,457.00                         |
| 29221 2015 Community Conservation Grants      | 3,363,500.00   |                                 |  |                         | 2,719,400.00         | 48,600.00           | 595,500.00                        |
| 29221 2012 Community Conservation Grants      | 597,800.00   |                                 |  |                         | 597,800.00           |                     |                                   |
| 29221 2013 Community Conservation Grants      | 2,815,647.00   |                                 |  |                         | 2,294,082.00         | 75,790.00           | 445,775.00                        |
| 29223 2014 Natural Diversity Cnsvn Grants     | 224,127.71   |                                 |  |                         | 224,127.71           |                     |                                   |
| 29223 2015 Natural Diversity Cnsvn Grants     | 357,000.00   |                                 |  |                         | 357,000.00           |                     |                                   |
| 29223 2012 NATURAL DIVERSITY CNSVN GNTS       | 58,947.33  |                                 |  |                         | 50,329.94            |                     | 8,617.39                          |
| 29223 2013 NATURAL DIVERSITY CNSVN GNTS       | 129,776.43   |                                 |  |                         | 71,735.04            |                     | 58,041.39                         |
| <b>DEPT TOTAL</b>                             | <b>27,111,010.55</b>                                 |                                 |  |                         | <b>12,082,646.55</b> | <b>1,299,604.54</b> | <b>13,728,759.46</b>              |
| <b>BA 35 - Environmental Protection</b>       |  |                                 |  |                         |                      |                     |                                   |
| <b>GRANTS AND SUBSIDIES</b>                   |  |                                 |  |                         |                      |                     |                                   |
| 23079 2006 Watershed Protection & Restoration | 282,971.46   |                                 |  |                         | 282,971.46           |                     |                                   |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|------------------------------------|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| 23079  | 2007 | Watershed Protection & Restoration | 956,660.57                      |  |                         | 946,444.04           | 10,216.53           | 0.00                              |
| 23079  | 2008 | Watershed Protection & Restoration | 42,201.20                       |  |                         | 42,201.20            |                     |                                   |
| 23079  | 2009 | Watershed Protection & Restoration | 645,391.53                      |  |                         | 645,391.53           |                     |                                   |
| 23079  | 2010 | Watershed Protection & Restoration | 329,431.06                      |  |                         | 328,551.06           | 880.00              |                                   |
| 23079  | 2011 | Watershed Protection & Restoration | 1,553,672.45                    |  |                         | 1,526,045.75         | 27,626.70           |                                   |
| 29079  | 2014 | Watershed Protection & Restoration | 16,037,416.04                   |  |                         | 12,673,204.24        | 407,164.77          | 2,957,047.03                      |
| 29079  | 2015 | Watershed Protection & Restoration | 25,827,636.63                   |  |                         | 4,076,011.90         | 85,017.87           | 21,666,606.86                     |
| 29079  | 2012 | Watershed Protection & Restoration | 4,502,103.08                    |  |                         | 4,421,785.77         | 79,041.05           | 1,276.26                          |
| 29079  | 2013 | Watershed Protection & Restoration | 8,934,473.04                    |  |                         | 8,446,830.65         | 413,413.85          | 74,228.54                         |
| <b>DEPT TOTAL</b>                                    |      |                                    | <b>59,111,957.06</b>            |  |                         | <b>33,389,437.60</b> | <b>1,023,360.77</b> | <b>24,699,158.69</b>              |
| <b>BA 33 - PA Infrastructure Investment</b>          |      |                                    |                                 |  |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                                 |      |                                    |                                 |  |                         |                      |                     |                                   |
| 20247  | 2015 | Storm Water, Water & Sewer Grants  | 2,000,000.00                    |  |                         |                      |                     | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |                                    | <b>2,000,000.00</b>             |  |                         |                      |                     | <b>2,000,000.00</b>               |
| <b>LEDGER TOTAL</b>                                  |      |                                    |                                 |  |                         |                      |                     |                                   |
|  |      |                                    | 91,454,933.70                   |  |                         | 45,472,084.15        | 2,322,965.31        | 43,659,884.24                     |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

91,454,933.70

45,472,084.15

2,322,965.31

43,659,884.24

FUND 009 RECYCLING FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                     |                                   |
| 10970 2016 Transfer to the General Fund | 9,000,000.00   |                                 |  |                         |                  | 9,000,000.00        |                                   |
| <b>DEPT TOTAL</b>                       | <b>9,000,000.00</b>                                  |                                 |  |                         |                  | <b>9,000,000.00</b> |                                   |
| LEDGER TOTAL                            | 9,000,000.00   |                                 |  |                         |                  | 9,000,000.00        |                                   |

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>            |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                     |                                   |
| 20092 2016 Administration of Recycling Program     | 1,177,000.00   |                                 |  |                         | 2,332.60            | 991.39              | 1,173,676.01                      |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                     |                     |                                   |
| 20089 2016 Recycling Coordinator Reimbursement     | 1,600,000.00   |                                 |  |                         |                     |                     | 1,600,000.00                      |
| 20090 2016 Reimbursement for Municipal Inspections | 400,000.00   |                                 |  |                         |                     |                     | 400,000.00                        |
| 20091 2016 Reimb Host Municipality Permit App Rev  | 10,000.00  |                                 |  |                         |                     |                     | 10,000.00                         |
| 20093 2016 County Planning Grants                  | 2,000,000.00   |                                 |  |                         | 125,145.00          |                     | 1,874,855.00                      |
| 20094 2016 Municipal Recycling Grants              | 19,600,000.00  |                                 |  |                         | 2,111,543.20        | 103,620.96          | 17,384,835.84                     |
| 20095 2016 Municipal Recycling Performance Program | 19,000,000.00  |                                 |  |                         |                     | 1,660,889.00        | 17,339,111.00                     |
| 20096 2016 Public Education/Technical Assistance   | 3,839,000.00   |                                 |  |                         | 1,598,125.00        |                     | 2,240,875.00                      |
| <b>DEPT TOTAL</b>                                  | <b>47,626,000.00</b>                                 |                                 |  |                         | <b>3,837,145.80</b> | <b>1,765,501.35</b> | <b>42,023,352.85</b>              |
| LEDGER TOTAL                                       | 47,626,000.00  |                                 |  |                         | 3,837,145.80        | 1,765,501.35        | 42,023,352.85                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS              | 56,626,000.00  |                                 |  |                         | 3,837,145.80        | 10,765,501.35       | 42,023,352.85                     |

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>            |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                   |                                   |
| 20092 2015 Administration of Recycling Program     | 345,488.61   |                                 |  |                         |                     | 894.89            | 344,593.72                        |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                     |                   |                                   |
| 20089 2015 Recycling Coordinator Reimbursement     | 825,685.67   |                                 |  |                         |                     | 278,410.23        | 547,275.44                        |
| 20090 2015 Reimbursement for Municipal Inspections | 24,740.61  |                                 |  |                         |                     |                   | 24,740.61                         |
| 20093 2015 County Planning Grants                  | 244,085.48   |                                 |  |                         | 244,085.48          |                   |                                   |
| 20094 2015 Municipal Recycling Grants              | 9,103,126.68   |                                 |  |                         | 8,413,257.15        | 598,283.81        | 91,585.72                         |
| 20095 2015 Municipal Recycling Performance Program | 17.99  |                                 |  |                         |                     |                   | 17.99                             |
| 20096 2015 Public Education/Technical Assistance   | 1,282,220.35   |                                 |  |                         | 757,366.33          | 14,111.09         | 510,742.93                        |
| <b>DEPT TOTAL</b>                                  | <b>11,825,365.39</b>                                 |                                 |  |                         | <b>9,414,708.96</b> | <b>891,700.02</b> | <b>1,518,956.41</b>               |
| LEDGER TOTAL                                       | 11,825,365.39  |                                 |  |                         | 9,414,708.96        | 891,700.02        | 1,518,956.41                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                | 11,825,365.39  |                                 |  |                         | 9,414,708.96        | 891,700.02        | 1,518,956.41                      |

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 60081 2016 Household Hazardous Waste    | 3,067,901.74   |                                 | 1,000,000.00                             |                         |                  | 77,216.22         | 3,990,685.52                      |
| <b>DEPT TOTAL</b>                       | <b>3,067,901.74</b>                                  |                                 | <b>1,000,000.00</b>                      |                         |                  | <b>77,216.22</b>  | <b>3,990,685.52</b>               |
| LEDGER TOTAL                            | 3,067,901.74   |                                 | 1,000,000.00                             |                         |                  | 77,216.22         | 3,990,685.52                      |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 10979 2016 Commonwealth Technology Services     | 1,244,000.00   |                                 |  |                         |                  | 69,806.54         | 1,174,193.46                      |
| <b>DEPT TOTAL</b>                               | <b>1,244,000.00</b>                                  |                                 |  |                         |                  | <b>69,806.54</b>  | <b>1,174,193.46</b>               |
| <b>BA 73 - Treasury</b>                         |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 10545 2016 Admin of Refunding Liquid Fuels Tax  | 533,000.00   |                                 |  |                         |                  | 6,222.94          | 526,777.06                        |
| DEBT SERVICE                                    |  |                                 |  |                         |                  |                   |                                   |
| 10548 2016 General Obligation Debt Service      | 17,815,000.00  |                                 |  |                         |                  |                   | 17,815,000.00                     |
| 10549 2016 Capital Debt-Transportation Projects | 38,156,000.00  |                                 |  |                         |                  |                   | 38,156,000.00                     |
| 10550 2016 Loan & Transfer Agents               | 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| <b>DEPT TOTAL</b>                               | <b>56,554,000.00</b>                                 |                                 |  |                         |                  | <b>6,222.94</b>   | <b>56,547,777.06</b>              |
| <b>BA 68 - Agriculture</b>                      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 10945 2016 Weights and Measures Administration  | 4,728,000.00   |                                 |  |                         |                  |                   | 4,728,000.00                      |
| <b>DEPT TOTAL</b>                               | <b>4,728,000.00</b>                                  |                                 |  |                         |                  |                   | <b>4,728,000.00</b>               |
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 11059 2016 Appalachian Regional Commission      | 1,073,000.00   |                                 |  |                         |                  |                   | 1,073,000.00                      |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                   | <b>1,073,000.00</b>                                  |                                 |  |                         |                   |                   | <b>1,073,000.00</b>               |
| <b>BA 38 - Conservation &amp; Natural Resources</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                   |                   |                                   |
| 10398 2016 Dirt & Gravel Roads                      | 7,000,000.00   |                                 |  |                         | 302,404.89        | 750.00            | 6,696,845.11                      |
| <b>DEPT TOTAL</b>                                   | <b>7,000,000.00</b>                                  |                                 |  |                         | <b>302,404.89</b> | <b>750.00</b>     | <b>6,696,845.11</b>               |
| <b>BA 16 - Education</b>                            |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                   |                   |                                   |
| 10147 2016 Safe Driving Course                      | 1,100,000.00   |                                 |  |                         | 102.48            | 7,356.32          | 1,092,541.20                      |
| <b>DEPT TOTAL</b>                                   | <b>1,100,000.00</b>                                  |                                 |  |                         | <b>102.48</b>     | <b>7,356.32</b>   | <b>1,092,541.20</b>               |
| <b>BA 15 - General Services</b>                     |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                   |                   |                                   |
| 10076 2016 Tort Claims Payments                     | 10,000,000.00  |                                 |  |                         | 675,000.00        | 4,784.00          | 9,320,216.00                      |
| <b>DEPT TOTAL</b>                                   | <b>10,000,000.00</b>                                 |                                 |  |                         | <b>675,000.00</b> | <b>4,784.00</b>   | <b>9,320,216.00</b>               |
| <b>BA 18 - Revenue</b>                              |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                   |                   |                                   |
| 10206 2016 Collections - Liquid Fuels Tax           | 19,299,000.00  |                                 |  |                         | 119,413.51        | 364,276.96        | 18,815,309.53                     |
| <b>DEPT TOTAL</b>                                   | <b>19,299,000.00</b>                                 |                                 |  |                         | <b>119,413.51</b> | <b>364,276.96</b> | <b>18,815,309.53</b>              |
| <b>BA 20 - State Police</b>                         |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                   |                   |                                   |
| 10222 2016 Law Enforcement Information Technology   | 20,697,000.00  |                                 |  |                         |                   | 20,697,000.00     |                                   |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                               |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| 10223                         | 2016 | General Government Operations            | 724,290,000.00                                       |                                 |  |                         |                  | 181,072,500.00        | 543,217,500.00                    |
| 10224                         | 2016 | Municipal Police Training                | 1,744,000.00   |                                 |  |                         |                  | 1,744,000.00          |                                   |
| 10225                         | 2016 | Patrol Vehicles                          | 12,000,000.00  |                                 |  |                         |                  |                       | 12,000,000.00                     |
| 10703                         | 2016 | Commercial Vehicle Inspections           | 11,055,000.00  |                                 |  |                         | 618.28           | 279,120.41            | 10,775,261.31                     |
| 10842                         | 2016 | Automated Fingerprint Identification Sys | 85,000.00  |                                 |  |                         |                  | 85,000.00             |                                   |
| 11041                         | 2016 | Public Safety Radio System - MLF         | 26,868,000.00  |                                 |  |                         |                  | 26,868,000.00         |                                   |
| GRANTS AND SUBSIDIES          |      |  |  |                                 |  |                         |                  |                       |                                   |
| 11074                         | 2016 | Municipal Police Training Grants         | 5,000,000.00   |                                 |  |                         |                  |                       | 5,000,000.00                      |
| <b>DEPT TOTAL</b>             |      |  | <b>801,739,000.00</b>                                |                                 |  |                         | <b>618.28</b>    | <b>230,745,620.41</b> | <b>570,992,761.31</b>             |
| <b>BA 78 - Transportation</b> |      |  |  |                                 |  |                         |                  |                       |                                   |
| GENERAL GOVERNMENT            |      |  |  |                                 |  |                         |                  |                       |                                   |
| 10575                         | 2016 | Reinvestment-Facilities                  | 16,000,000.00  |                                 |  |                         | 1,412,244.82     | 749,041.65            | 13,838,713.53                     |
| 10580                         | 2016 | Driver and Vehicle Services              | 157,971,000.00                                       |                                 | 2,068,568.70                             |                         | 51,040,110.03    | 18,901,867.29         | 90,097,591.38                     |
| 10581                         | 2016 | Highway / Safety Improvement             | 70,000,000.00  |                                 | 81,440,365.06                            |                         | 1,059,912,494.38 | 254,046,388.32        | -1,162,518,517.64                 |
| 10582                         | 2016 | Highway Maintenance                      | 908,899,000.00                                       |                                 | 6,640,076.04                             |                         | 293,522,105.10   | 38,690,171.55         | 583,326,799.39                    |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                      |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E        | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|--|--|---------------------------------|--|-------------------------|-------------------------|-----------------------|-----------------------------------|
| 10584                | 2016 | General Government Operations            | 58,586,000.00  |                                 | 11,466.17                                |                         | 94,370,407.35           | 6,067,470.90          | -41,840,412.08                    |
| 10847                | 2016 | Welcome Centers Automated Technology     | 3,900,000.00   |                                 |  |                         |                         | 160,688.39            | 3,739,311.61                      |
| GRANTS AND SUBSIDIES |      |  |  |                                 |  |                         |                         |                       |                                   |
| 10573                | 2016 | Local Road Maint & Construction Payments | 248,235,000.00                                       |                                 |  |                         |                         |                       | 248,235,000.00                    |
| 10574                | 2016 | Suppl Local Road Maint & Const Payments  | 5,000,000.00   |                                 |  |                         |                         |                       | 5,000,000.00                      |
| 10917                | 2016 | Maintenance and Const of County Bridges  | 5,000,000.00   |                                 |  |                         |                         |                       | 5,000,000.00                      |
| 10918                | 2016 | Municipal Roads and Bridges              | 30,000,000.00  |                                 |  |                         |                         |                       | 30,000,000.00                     |
| 11073                | 2016 | Municipal Traffic Signals                | 40,000,000.00  |                                 |  |                         | 67,987.77               |                       | 39,932,012.23                     |
| <b>DEPT TOTAL</b>    |      |  | <b>1,543,591,000.00</b>                              |                                 | <b>90,160,475.97</b>                     |                         | <b>1,500,325,349.45</b> | <b>318,615,628.10</b> | <b>-185,189,501.58</b>            |
| LEDGER TOTAL         |      |  | 2,446,328,000.00                                     |                                 | 90,160,475.97                            |                         | 1,501,422,888.61        | 549,814,445.27        | 485,251,142.09                    |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

|                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>     |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                |  |                                 |  |                         |                   |                   |                                   |
| 16579 2016 Aviation Operations    | 3,219,000.00   |                                 | 16,657.06                                |                         | 586,532.70        | 108,633.79        | 2,540,490.57                      |
| GRANTS AND SUBSIDIES              |  |                                 |  |                         |                   |                   |                                   |
| 16571 2016 Airport Development    | 5,500,000.00   |                                 |  |                         | 373,814.24        |                   | 5,126,185.76                      |
| 16572 2016 Real Estate Tax Rebate | 250,000.00   |                                 |  |                         |                   |                   | 250,000.00                        |
| <b>DEPT TOTAL</b>                 | <b>8,969,000.00</b>                                  |                                 | <b>16,657.06</b>                         |                         | <b>960,346.94</b> | <b>108,633.79</b> | <b>7,916,676.33</b>               |
| LEDGER TOTAL                      | 8,969,000.00   |                                 | 16,657.06                                |                         | 960,346.94        | 108,633.79        | 7,916,676.33                      |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                 | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>         |  |                                 |  |                         |                   |                   |                                   |
| REFUNDS                         |  |                                 |  |                         |                   |                   |                                   |
| 20350 2016                      | Refunding Liquid Fuels Taxes-State Share             | 2,100,000.00                    |  |                         |                   |                   | 2,100,000.00                      |
| 20354 2016                      | Refunding Liquid Fuels Taxes-Agriculture             | 3,800,000.00                    |  |                         |                   | 67,177.30         | 3,732,822.70                      |
| 20355 2016                      | Refndng Liquid Fuels Txs-Political Subdv             | 3,600,000.00                    |  |                         |                   |                   | 3,600,000.00                      |
| 20356 2016                      | Refndng Liquid Fuels Txs-Volunteer Srvcs             | 500,000.00                      |  |                         |                   |                   | 500,000.00                        |
| 20357 2016                      | Refndng Liquid Fuels Txs-Snwmbles & ATVs             | 1,000,000.00                    |  |                         |                   |                   | 1,000,000.00                      |
| 20358 2016                      | Refndng Liquid Fuels Txs-Boat Fund                   | 10,470,000.00                   |  |                         |                   |                   | 10,470,000.00                     |
| <b>DEPT TOTAL</b>               |  | <b>21,470,000.00</b>            |  |                         |                   | <b>67,177.30</b>  | <b>21,402,822.70</b>              |
| <b>BA 15 - General Services</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT              |  |                                 |  |                         |                   |                   |                                   |
| 20007 2016                      | Harristown Utility & Municipal Charges               | 195,000.00                      |  |                         | 164,246.86        | 20,055.36         | 10,697.78                         |
| 20008 2016                      | Harristown Rental Charges                            | 111,000.00                      |  |                         | 110,743.74        |                   | 256.26                            |
| <b>DEPT TOTAL</b>               |  | <b>306,000.00</b>               |  |                         | <b>274,990.60</b> | <b>20,055.36</b>  | <b>10,954.04</b>                  |
| <b>BA 18 - Revenue</b>          |  |                                 |  |                         |                   |                   |                                   |
| REFUNDS                         |  |                                 |  |                         |                   |                   |                                   |
| 20017 2016                      | Refunding Liquid Fuels Tax                           | 27,200,000.00                   |  |                         |                   | 1,177,274.37      | 26,022,725.63                     |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                         | <b>27,200,000.00</b>                                 |                                 |  |                         |                  | <b>1,177,274.37</b> | <b>26,022,725.63</b>              |
| <b>BA 78 - Transportation</b>             |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                     |                                   |
| 20175 2016 Highway Capital Projects       | 220,000,000.00                                       |                                 |  |                         |                  |                     | 220,000,000.00                    |
| GRANTS AND SUBSIDIES                      |  |                                 |  |                         |                  |                     |                                   |
| 20176 2016 Payment to Turnpike Commission | 28,000,000.00  |                                 |  |                         |                  | 2,333,333.33        | 25,666,666.67                     |
| REFUNDS                                   |  |                                 |  |                         |                  |                     |                                   |
| 20171 2016 Refunding Collected Monies     | 2,500,000.00   |                                 |  |                         |                  | 173,328.75          | 2,326,671.25                      |
| <b>DEPT TOTAL</b>                         | <b>250,500,000.00</b>                                |                                 |  |                         |                  | <b>2,506,662.08</b> | <b>247,993,337.92</b>             |
| LEDGER TOTAL                              | 299,476,000.00                                       |                                 |  |                         | 274,990.60       | 3,771,169.11        | 295,429,840.29                    |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                           |  |                                 |  |                         |                     |                     |                                   |
| DEBT SERVICE                                      |  |                                 |  |                         |                     |                     |                                   |
| 26132 2016  | Capital Bridge Debt Service                          |                                 |  |                         |                     |                     |                                   |
|   | 51,355,000.00  |                                 |  |                         |                     | 3,466,337.50        | 47,888,662.50                     |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                     | <b>3,466,337.50</b> | <b>47,888,662.50</b>              |
|   | <b>51,355,000.00</b>                                 |                                 |  |                         |                     |                     |                                   |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                     |                     |                                   |
| 26226 2016  | Forestry Bridges - Exise Tax                         |                                 |  |                         |                     |                     |                                   |
|   | 11,000,000.00  |                                 |  |                         | 1,733,934.88        | 23,174.87           | 9,242,890.25                      |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         | <b>1,733,934.88</b> | <b>23,174.87</b>    | <b>9,242,890.25</b>               |
|   | <b>11,000,000.00</b>                                 |                                 |  |                         |                     |                     |                                   |
| <b>BA 78 - Transportation</b>                     |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                     |                     |                                   |
| 26174 2016  | Highway Maintenance Enhancement                      |                                 |  |                         |                     |                     |                                   |
|   | 252,676,000.00                                       |                                 |  |                         |                     |                     | 252,676,000.00                    |
| 26177 2016  | Highway Capital Projects-Excise Tax                  |                                 |  |                         |                     |                     |                                   |
|   | 361,034,000.00                                       |                                 |  |                         |                     |                     | 361,034,000.00                    |
| 26178 2016  | Bridges-Excise Tax                                   |                                 |  |                         |                     |                     |                                   |
|   | 116,493,000.00                                       |                                 |  |                         |                     |                     | 116,493,000.00                    |
| 26181 2016  | Highway Maintenance-Excise Tax                       |                                 |  |                         |                     |                     |                                   |
|   | 168,843,000.00                                       |                                 |  |                         |                     |                     | 168,843,000.00                    |
| 26185 2016  | Highway Bridge Projects                              |                                 |  |                         |                     |                     |                                   |
|   | 175,000,000.00                                       |                                 | 31,422,614.30                            |                         | 466,868,452.82      | 74,724,365.16       | -335,170,203.68                   |
| 26409 2016  | Expanded Highway & Bridge Maintenance                |                                 |  |                         |                     |                     |                                   |
|   | 295,170,000.00                                       |                                 |  |                         | 90,278,978.50       | 30,680,511.61       | 174,210,509.89                    |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                     |                     |                                   |
| 26172 2016  | Annual Maint Payments-Highway Transfer               |                                 |  |                         |                     |                     |                                   |
|   | 19,088,000.00  |                                 |  |                         |                     |                     | 19,088,000.00                     |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 26173 2016 Payment to Municipalities                | 75,423,000.00  |                                 |  |                         |                       |                       | 75,423,000.00                     |
| 26179 2016 County Bridges Excise Tax                | 21,215,000.00  |                                 | -10,209.08                               |                         | 4,152,449.63          | 141,854.08            | 16,910,487.21                     |
| 26180 2016 Local Road Payments- Excise Tax          | 107,534,000.00                                       |                                 |  |                         |                       |                       | 107,534,000.00                    |
| 26182 2016 Toll Roads-Excise Tax                    | 129,765,000.00                                       |                                 |  |                         |                       | 10,176,777.15         | 119,588,222.85                    |
| 26183 2016 Local Grants for Bridge Projects         | 25,000,000.00  |                                 | 288,926.46                               |                         | 22,018,734.36         | 942,679.48            | 2,327,512.62                      |
| 26184 2016 Restoration Projects-Highway Transfer    | 11,000,000.00  |                                 |  |                         |                       |                       | 11,000,000.00                     |
| 26388 2016 County Bridge Projects - Marcellus Shale | 16,967,000.00  |                                 |  |                         |                       | 16,966,670.00         | 330.00                            |
| 26410 2016 Local Bridge Projects                    | 23,400,000.00  |                                 |  |                         |                       |                       | 23,400,000.00                     |
| <b>DEPT TOTAL</b>                                   | <b>1,798,608,000.00</b>                              |                                 | <b>31,701,331.68</b>                     |                         | <b>583,318,615.31</b> | <b>133,632,857.48</b> | <b>1,113,357,858.89</b>           |
| LEDGER TOTAL  | 1,860,963,000.00                                     |                                 | 31,701,331.68                            |                         | 585,052,550.19        | 137,122,369.85        | 1,170,489,411.64                  |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>                |  |                                 |  |                         |                      |                      |                                   |
| GRANTS AND SUBSIDIES                      |  |                                 |  |                         |                      |                      |                                   |
| 30354 2016 Dirt Gravel & Low Volume Roads | 28,000,000.00  |                                 |  |                         | 14,292,331.70        | 13,147,704.14        | 559,964.16                        |
| <b>DEPT TOTAL</b>                         | <b>28,000,000.00</b>                                 |                                 |  |                         | <b>14,292,331.70</b> | <b>13,147,704.14</b> | <b>559,964.16</b>                 |
| LEDGER TOTAL                              | 28,000,000.00  |                                 |  |                         | 14,292,331.70        | 13,147,704.14        | 559,964.16                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS     | 4,643,736,000.00                                     |                                 | 121,878,464.71                           |                         | 2,102,003,108.04     | 703,964,322.16       | 1,959,647,034.51                  |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                  |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 10979 2015  | Commonwealth Technology Services                     |                                 |  |                         |                  |                   |                                   |
|   | 141,131.17   |                                 |  |                         |                  | 66,660.90         | 74,470.27                         |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   |                                   |
|   | <b>141,131.17</b>                                    |                                 |  |                         |                  | <b>66,660.90</b>  | <b>74,470.27</b>                  |
| <b>BA 73 - Treasury</b>                           |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 10545 2015  | Admin of Refunding Liquid Fuels Tax                  |                                 |  |                         |                  |                   |                                   |
|   | 257,801.02   |                                 |  |                         |                  | 13,717.24         | 244,083.78                        |
| DEBT SERVICE                                      |  |                                 |  |                         |                  |                   |                                   |
| 10549 2015  | Capital Debt-Transportation Projects                 |                                 |  |                         |                  |                   |                                   |
|   | 32.65  |                                 |  |                         |                  |                   | 32.65                             |
| 10550 2015  | Loan & Transfer Agents                               |                                 |  |                         |                  |                   |                                   |
|   | 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   |                                   |
|   | <b>307,833.67</b>                                    |                                 |  |                         |                  | <b>13,717.24</b>  | <b>294,116.43</b>                 |
| <b>BA 24 - Community &amp; Economic Develop</b>   |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 11059 2015  | Appalachian Regional Commission                      |                                 |  |                         |                  |                   |                                   |
|   | 128,000.00   |                                 |  |                         |                  |                   | 128,000.00                        |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   |                                   |
|   | <b>128,000.00</b>                                    |                                 |  |                         |                  |                   | <b>128,000.00</b>                 |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 10398 2014  | Dirt & Gravel Roads                                  |                                 |  |                         |                  |                   |                                   |
|   | 284,562.94   |                                 |  |                         | 107,020.41       | 175,206.33        | 2,336.20                          |
| 10398 2015  | Dirt & Gravel Roads                                  |                                 |  |                         |                  |                   |                                   |
|   | 4,740,077.77   |                                 |  |                         | 3,780,219.44     | 372,080.34        | 587,777.99                        |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                 |      |                                | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>               |      |                                | <b>5,024,640.71</b>                                  |                                 |  |                         | <b>3,887,239.85</b> | <b>547,286.67</b> | <b>590,114.19</b>                 |
| <b>BA 16 - Education</b>        |      |                                |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES            |      |                                |  |                                 |  |                         |                     |                   |                                   |
| 10147                           | 2015 | Safe Driving Course            | 922,882.82   |                                 |  |                         | 400.00              | 6,539.62          | 915,943.20                        |
| <b>DEPT TOTAL</b>               |      |                                | <b>922,882.82</b>                                    |                                 |  |                         | <b>400.00</b>       | <b>6,539.62</b>   | <b>915,943.20</b>                 |
| <b>BA 15 - General Services</b> |      |                                |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES            |      |                                |  |                                 |  |                         |                     |                   |                                   |
| 10076                           | 2014 | Tort Claims Payments           | 5,776,932.62   |                                 |  |                         | 471,019.66          | -200,000.00       | 5,505,912.96                      |
| 10076                           | 2015 | Tort Claims Payments           | 8,204,572.68   |                                 |  |                         | 554,723.89          | 879,448.39        | 6,770,400.40                      |
| 10076                           | 2012 | Tort Claims Payments           | 240,971.69   |                                 |  |                         | 240,971.69          |                   |                                   |
| 10076                           | 2013 | Tort Claims Payments           | 362,469.28   |                                 |  |                         | 362,469.28          |                   |                                   |
| <b>DEPT TOTAL</b>               |      |                                | <b>14,584,946.27</b>                                 |                                 |  |                         | <b>1,629,184.52</b> | <b>679,448.39</b> | <b>12,276,313.36</b>              |
| <b>BA 18 - Revenue</b>          |      |                                |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT              |      |                                |  |                                 |  |                         |                     |                   |                                   |
| 10206                           | 2015 | Collections - Liquid Fuels Tax | 5,976,793.44   |                                 |  |                         | 176.79              | 316,346.33        | 5,660,270.32                      |
| <b>DEPT TOTAL</b>               |      |                                | <b>5,976,793.44</b>                                  |                                 |  |                         | <b>176.79</b>       | <b>316,346.33</b> | <b>5,660,270.32</b>               |
| <b>BA 20 - State Police</b>     |      |                                |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT              |      |                                |  |                                 |  |                         |                     |                   |                                   |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                               |      |                                  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------|------|----------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 10225                         | 2015 | Patrol Vehicles                  | 10,546,737.10  |                                 |  |                         | 8,088,879.20        | 2,457,857.90        |                                   |
| 10703                         | 2015 | Commercial Vehicle Inspections   | 464,743.10   |                                 |  |                         | 15,626.10           | 437,494.45          | 11,622.55                         |
| GRANTS AND SUBSIDIES          |      |                                  |  |                                 |  |                         |                     |                     |                                   |
| 11074                         | 2015 | Municipal Police Training Grants | 3,700,839.72   |                                 |  |                         |                     | 555,567.45          | 3,145,272.27                      |
| <b>DEPT TOTAL</b>             |      |                                  | <b>14,712,319.92</b>                                 |                                 |  |                         | <b>8,104,505.30</b> | <b>3,450,919.80</b> | <b>3,156,894.82</b>               |
| <b>BA 78 - Transportation</b> |      |                                  |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT            |      |                                  |  |                                 |  |                         |                     |                     |                                   |
| 10575                         | 2014 | Reinvestment-Facilities          | 111,815.62   |                                 |  |                         | 41,815.62           |                     | 70,000.00                         |
| 10575                         | 2015 | Reinvestment-Facilities          | 2,712,750.18   |                                 |  |                         | 1,440,037.56        | 387,915.48          | 884,797.14                        |
| 10580                         | 2014 | Driver and Vehicle Services      | 545,492.54   |                                 |  |                         | 171,605.20          | 31.00               | 373,856.34                        |
| 10580                         | 2015 | Driver and Vehicle Services      | 12,294,224.92  |                                 |  |                         | 3,853,500.41        | 6,598,914.77        | 1,841,809.74                      |
| 10580                         | 2011 | Driver and Vehicle Services      | 50.00  |                                 | -40.00                                   |                         |                     |                     | 10.00                             |
| 10580                         | 2013 | Driver and Vehicle Services      | 165.00   |                                 |  |                         | 165.00              |                     |                                   |
| 10581                         | 2014 | Highway / Safety Improvement     | 1,303,797.20   |                                 |  |                         | 871,705.28          | 239,667.18          | 192,424.74                        |
| 10581                         | 2015 | Highway / Safety Improvement     | 86,370,155.33  |                                 | -215,840.68                              |                         | 46,650,408.61       | 35,416,580.56       | 4,087,325.48                      |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      |                              | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10581 | 2007 | Highway / Safety Improvement | 148,353.49   |                                 |  |                         | 148,353.49       |                   |                                   |
| 10581 | 2008 | Highway / Safety Improvement | 4,428,982.48   |                                 |  |                         | 4,386,482.48     | 42,500.00         |                                   |
| 10581 | 2009 | Highway Safety Improvement   | 2,703,987.95   |                                 |  |                         | 2,703,987.95     |                   |                                   |
| 10581 | 2010 | Highway Safety Improvement   | 663,034.91   |                                 |  |                         | 663,045.18       |                   | -10.27                            |
| 10581 | 2011 | Highway / Safety Improvement | 228,698.74   |                                 |  |                         | 228,698.74       |                   |                                   |
| 10581 | 2012 | Highway / Safety Improvement | 382,047.24   |                                 |  |                         | 383,747.72       | -1,700.48         |                                   |
| 10581 | 2013 | Highway/Safety Improvement   | 514,459.17   |                                 |  |                         | 361,943.95       | 5,991.61          | 146,523.61                        |
| 10582 | 2014 | Highway Maintenance          | 14,611,834.28  |                                 |  |                         | 9,006,692.47     | 5,425,506.52      | 179,635.29                        |
| 10582 | 2015 | Highway Maintenance          | 218,341,564.97                                       |                                 |  |                         | 143,001,522.56   | 74,198,017.05     | 1,142,025.36                      |
| 10582 | 2007 | Highway Maintenance          | 21.60  |                                 |  |                         |                  | -21.60            | 43.20                             |
| 10582 | 2008 | Highway Maintenance          | 107,872.46   |                                 |  |                         | 107,872.46       |                   |                                   |
| 10582 | 2009 | Highway Maintenance          | 15,120.42  |                                 |  |                         | 15,120.42        |                   |                                   |
| 10582 | 2011 | Highway Maintenance          | 2,351.92   |                                 |  |                         | 2,351.92         |                   |                                   |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10582  | 2012 | Highway Maintenance                      | 546,912.07                      |  |                         | 310,670.95       | 232,417.61        | 3,823.51                          |
| 10582  | 2013 | Highway Maintenance                      | 896,866.36                      |  |                         | 719,830.95       | 174,341.95        | 2,693.46                          |
| 10584  | 2014 | General Government Operations            | 578,620.65                      |  |                         | 573,920.71       | -10,633.98        | 15,333.92                         |
| 10584  | 2015 | General Government Operations            | 28,594,319.31                   |  |                         | 9,972,668.30     | 15,127,613.79     | 3,494,037.22                      |
| 10584  | 2013 | General Government Operations            | 36,640.13                       |  |                         |                  |                   | 36,640.13                         |
| 10847  | 2014 | Welcome Centers Automated Technology     | 179.98                          |  |                         | 179.98           | -57.50            | 57.50                             |
| 10847  | 2015 | Welcome Centers Automated Technology     | 223,210.46                      |  |                         |                  | 124,514.02        | 98,696.44                         |
| 10916  | 2008 | Expanded Maintenance Highways&Bridges    | 548,575.25                      |  |                         | 548,575.25       |                   |                                   |
| 10916  | 2009 | Expanded Maintainance Highways & Bridges | 955,566.91                      |  |                         | 955,566.91       |                   |                                   |
| 10916  | 2011 | Expanded Maintainance Highway & Bridge   | 28,327.39                       |  |                         | 28,327.39        |                   |                                   |
| 10916  | 2012 | Expanded Maintainance Highway & Bridge   | 76,493.14                       |  |                         | 76,493.14        |                   |                                   |
| 10916  | 2013 | Expanded Maintainance Highway & Bridge   | 4,397,890.21                    |  |                         | 3,710,791.42     | 89,370.09         | 597,728.70                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                  |                   |                                   |
| 10573  | 2014 | Local Road Maint & Construction Payments | 581,934.47                      |  |                         |                  | 2,184.26          | 579,750.21                        |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 10573 2015 Local Road Maint & Construction Payments | 3,869,907.90   |                                 |  |                         |                       | 1,167,986.00          | 2,701,921.90                      |
| 10574 2014 Suppl Local Road Maint & Const Payments  | 14,052.99  |                                 |  |                         |                       | 52.71                 | 14,000.28                         |
| 10574 2015 Suppl Local Road Maint & Const Payments  | 64,050.71  |                                 |  |                         |                       | 24,570.79             | 39,479.92                         |
| 10917 2013 MAINTENANCE AND CONST OF COUNTY BRIDGES  | 0.01   |                                 |  |                         |                       |                       | 0.01                              |
| 10918 2014 Municipal Roads and Bridges              | 18,702.43  |                                 |  |                         |                       | 316.26                | 18,386.17                         |
| 10918 2015 Municipal Roads and Bridges              | 331,237.95   |                                 |  |                         |                       | 148,034.70            | 183,203.25                        |
| 10918 2012 MUNICIPAL ROADS AND BRIDGES              | 592.48   |                                 |  |                         |                       |                       | 592.48                            |
| 10918 2013 MUNICIPAL ROADS AND BRIDGES              | 1,142.11   |                                 |  |                         |                       |                       | 1,142.11                          |
| 11073 2014 Municipal Traffic Signals                | 5,914,529.92   |                                 |  |                         | 3,151,138.95          | 919,294.75            | 1,844,096.22                      |
| <b>DEPT TOTAL</b>                                   | <b>393,166,533.25</b>                                |                                 | <b>-215,880.68</b>                       |                         | <b>234,087,220.97</b> | <b>140,313,407.54</b> | <b>18,550,024.06</b>              |
| <b>LEDGER TOTAL</b>                                 | <b>434,965,081.25</b>                                |                                 | <b>-215,880.68</b>                       |                         | <b>247,708,727.43</b> | <b>145,394,326.49</b> | <b>41,646,146.65</b>              |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>     |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                |  |                                 |  |                         |                     |                   |                                   |
| 16579 2014 Aviation Operations    | 820,243.80   |                                 |  |                         |                     | -24,959.13        | 845,202.93                        |
| 16579 2015 Aviation Operations    | 1,759,949.61   |                                 | 1,385.08                                 |                         | 102,186.66          | 117,521.21        | 1,541,626.82                      |
| GRANTS AND SUBSIDIES              |  |                                 |  |                         |                     |                   |                                   |
| 16571 2014 Airport Development    | 883,322.38   |                                 |  |                         | 751,312.19          | 16,280.61         | 115,729.58                        |
| 16571 2015 Airport Development    | 4,715,771.13   |                                 |  |                         | 4,514,141.27        | 104,904.01        | 96,725.85                         |
| 16571 2012 Airport Development    | 199,683.07   |                                 |  |                         | 8,330.00            |                   | 191,353.07                        |
| 16571 2013 Airport Development    | 313,224.75   |                                 |  |                         | 186,154.46          | 14,137.83         | 112,932.46                        |
| 16572 2014 Real Estate Tax Rebate | 147,625.00   |                                 |  |                         |                     |                   | 147,625.00                        |
| 16572 2015 Real Estate Tax Rebate | 159,671.00   |                                 |  |                         | 5,313.00            | -5,313.00         | 159,671.00                        |
| <b>DEPT TOTAL</b>                 | <b>8,999,490.74</b>                                  |                                 | <b>1,385.08</b>                          |                         | <b>5,567,437.58</b> | <b>222,571.53</b> | <b>3,210,866.71</b>               |
| LEDGER TOTAL                      | 8,999,490.74   |                                 | 1,385.08                                 |                         | 5,567,437.58        | 222,571.53        | 3,210,866.71                      |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                             |  |                                 |  |                         |                  |                      |                                   |
| REFUNDS   |  |                                 |  |                         |                  |                      |                                   |
| 20350 2015 Refunding Liquid Fuels Taxes-State Share | 237,900.43   |                                 |  |                         |                  | 230,148.62           | 7,751.81                          |
| 20354 2015 Refunding Liquid Fuels Taxes-Agriculture | 725,396.62   |                                 |  |                         |                  |                      | 725,396.62                        |
| 20355 2015 Refndng Liquid Fuels Txs-Political Subdv | 309,103.32   |                                 |  |                         |                  | 92,602.65            | 216,500.67                        |
| 20356 2015 Refndng Liquid Fuels Txs-Volunteer Srvcs | 136,996.24   |                                 |  |                         |                  |                      | 136,996.24                        |
| 20358 2015 Refndng Liquid Fuels Txs-Boat Fund       | 10,470,000.00  |                                 |  |                         |                  | 10,007,795.10        | 462,204.90                        |
| <b>DEPT TOTAL</b>                                   | <b>11,879,396.61</b>                                 |                                 |  |                         |                  | <b>10,330,546.37</b> | <b>1,548,850.24</b>               |
| <b>BA 15 - General Services</b>                     |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                      |                                   |
| 20007 2015 Harristown Utility & Municipal Charges   | 19,962.85  |                                 |  |                         |                  |                      | 19,962.85                         |
| 20008 2015 Harristown Rental Charges                | 5,396.90   |                                 |  |                         |                  |                      | 5,396.90                          |
| <b>DEPT TOTAL</b>                                   | <b>25,359.75</b>                                     |                                 |  |                         |                  |                      | <b>25,359.75</b>                  |
| <b>BA 18 - Revenue</b>                              |  |                                 |  |                         |                  |                      |                                   |
| REFUNDS   |  |                                 |  |                         |                  |                      |                                   |
| 20017 2015 Refunding Liquid Fuels Tax               | 692,467.56   |                                 |  |                         |                  |                      | 692,467.56                        |
| <b>DEPT TOTAL</b>                                   | <b>692,467.56</b>                                    |                                 |  |                         |                  |                      | <b>692,467.56</b>                 |
| <b>BA 78 - Transportation</b>                       |  |                                 |  |                         |                  |                      |                                   |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                           |      |                            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------|------|----------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b> |      |                            |  |                                 |  |                         |                  |                      |                                   |
| 20185                     | 2004 | Highway Bridge Projects    | 7,415.57   |                                 |  |                         |                  |                      | 7,415.57                          |
| 20185                     | 2005 | Highway Bridge Projects    | 2,114.13   |                                 |  |                         |                  |                      | 2,114.13                          |
| <b>REFUNDS</b>            |      |                            |  |                                 |  |                         |                  |                      |                                   |
| 20171                     | 2015 | Refunding Collected Monies | 149,190.25   |                                 |  |                         |                  | -2,925.00            | 152,115.25                        |
| <b>DEPT TOTAL</b>         |      |                            | <b>158,719.95</b>                                    |                                 |  |                         |                  | <b>-2,925.00</b>     | <b>161,644.95</b>                 |
| <b>LEDGER TOTAL</b>       |      |                            | <b>12,755,943.87</b>                                 |                                 |  |                         |                  | <b>10,327,621.37</b> | <b>2,428,322.50</b>               |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                           |  |                                 |  |                         |                     |                   |                                   |
| DEBT SERVICE                                      |  |                                 |  |                         |                     |                   |                                   |
| 26132 2015  | Capital Bridge Debt Service                          |                                 |  |                         |                     |                   |                                   |
|   | 405.00   |                                 |  |                         |                     |                   | 405.00                            |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                     |                   |                                   |
|   | <b>405.00</b>  |                                 |  |                         |                     |                   | <b>405.00</b>                     |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                     |                   |                                   |
| 26226 2014  | Forestry Bridges - Exise Tax                         |                                 |  |                         |                     |                   |                                   |
|   | 727,338.34   |                                 |  |                         | 191,903.19          | 3,054.90          | 532,380.25                        |
| 26226 2015  | Forestry Bridges - Exise Tax                         |                                 |  |                         |                     |                   |                                   |
|   | 6,061,205.18   |                                 |  |                         | 5,680,668.93        | 308,165.42        | 72,370.83                         |
| 26226 2013  | Forestry Bridges - Exise Tax                         |                                 |  |                         |                     |                   |                                   |
|   | 21,442.11  |                                 |  |                         |                     |                   | 21,442.11                         |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                     |                   |                                   |
|   | <b>6,809,985.63</b>                                  |                                 |  |                         | <b>5,872,572.12</b> | <b>311,220.32</b> | <b>626,193.19</b>                 |
| <b>BA 78 - Transportation</b>                     |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                     |                   |                                   |
| 26174 2015  | Highway Maintenance Enhancement                      |                                 |  |                         |                     |                   |                                   |
|   | 8,000,000.00   |                                 |  |                         |                     |                   | 8,000,000.00                      |
| 26177 2015  | Highway Capital Projects-Excise Tax                  |                                 |  |                         |                     |                   |                                   |
|   | 9,300,000.00   |                                 |  |                         |                     |                   | 9,300,000.00                      |
| 26181 2015  | Highway Maintenance-Excise Tax                       |                                 |  |                         |                     |                   |                                   |
|   | 4,800,000.00   |                                 |  |                         |                     |                   | 4,800,000.00                      |
| 26185 2014  | Highway Bridge Projects                              |                                 |  |                         |                     |                   |                                   |
|   | 7,250,363.80   |                                 |  |                         | 5,506,115.25        | 487,578.38        | 1,256,670.17                      |
| 26185 2015  | Highway Bridge Projects                              |                                 |  |                         |                     |                   |                                   |
|   | 37,084,697.21  |                                 |  |                         | 17,491,441.13       | 14,104,503.48     | 5,488,752.60                      |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 26185 2007 Highway Bridge Projects                | 86,718.29  |                                 |  |                         | 86,718.29        |                   |                                   |
| 26185 2008 Highway Bridge Projects                | 76,635.79  |                                 |  |                         | 76,635.79        |                   |                                   |
| 26185 2009 Highway Bridge Projects                | 143,096.58   |                                 |  |                         | 143,143.02       |                   | -46.44                            |
| 26185 2010 Highway Bridge Projects                | 75,671.57  |                                 |  |                         | 75,671.57        |                   |                                   |
| 26185 2011 Highway Bridge Projects                | 402,910.32   |                                 |  |                         | 398,899.33       | 4,010.99          |                                   |
| 26185 2012 Highway Bridge Projects                | 862,573.79   |                                 |  |                         | 862,573.79       |                   |                                   |
| 26185 2013 Highway Bridge Projects                | 431,991.37   |                                 |  |                         | 418,858.51       | 1,400.18          | 11,732.68                         |
| 26409 2014 Expanded Highway & Bridge Maintenance  | 7,795,656.27   |                                 |  |                         | 4,328,699.38     | 3,181,561.05      | 285,395.84                        |
| 26409 2015 Expanded Highway & Bridge Maintenance  | 92,272,653.00  |                                 |  |                         | 63,686,628.80    | 20,345,319.45     | 8,240,704.75                      |
| 26409 2013 Expanded Highway & Bridge Maintenance  | 1,960,103.43   |                                 |  |                         | 1,863,902.65     | 8,830.84          | 87,369.94                         |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 26172 2014 Annual Maint Payments-Highway Transfer | 44,160.00  |                                 |  |                         |                  |                   | 44,160.00                         |
| 26172 2015 Annual Maint Payments-Highway Transfer | 64,720.00  |                                 |  |                         |                  |                   | 64,720.00                         |
| 26173 2014 Payment to Municipalities              | 163,606.72   |                                 |  |                         |                  | 614.06            | 162,992.66                        |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 26173 2015 | Payment to Municipalities<br>909,553.96              |                                 |  |                         |                  | 348,964.75        | 560,589.21                        |
| 26173 2012 | Payment to Municipalities<br>1,119.58                |                                 |  |                         |                  |                   | 1,119.58                          |
| 26173 2013 | Payment to Municipalities<br>84,933.54               |                                 |  |                         |                  |                   | 84,933.54                         |
| 26179 2014 | County Bridges Excise Tax<br>0.01                    |                                 |  |                         | 0.01             |                   |                                   |
| 26179 2015 | County Bridges Excise Tax<br>10,918,919.84           |                                 |  |                         | 135,337.55       | 72,356.23         | 10,711,226.06                     |
| 26180 2014 | Local Road Payments- Excise Tax<br>226,958.43        |                                 |  |                         |                  | 851.85            | 226,106.58                        |
| 26180 2015 | Local Road Payments- Excise Tax<br>1,301,334.79      |                                 |  |                         |                  | 499,279.27        | 802,055.52                        |
| 26180 2012 | Local Road Payments- Excise Tax<br>509,582.23        |                                 |  |                         |                  |                   | 509,582.23                        |
| 26180 2013 | Local Road Payments- Excise Tax<br>220,036.16        |                                 |  |                         |                  |                   | 220,036.16                        |
| 26182 2015 | Toll Roads-Excise Tax<br>578.38                      |                                 |  |                         |                  |                   | 578.38                            |
| 26183 2014 | Local Grants for Bridge Projects<br>4,804,853.36     |                                 |  |                         | 4,017,991.50     | 249,782.95        | 537,078.91                        |
| 26183 2015 | Local Grants for Bridge Projects<br>24,614,402.28    |                                 |  |                         | 8,460,949.36     | 1,282,144.12      | 14,871,308.80                     |
| 26183 2012 | Local Grants for Bridge Projects<br>42,632.46        |                                 |  |                         |                  |                   | 42,632.46                         |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| 26183 2013 Local Grants for Bridge Projects      | 364,359.34   |                                 |  |                         | 36,595.03             | 149.80               | 327,614.51                        |
| 26184 2014 Restoration Projects-Highway Transfer | 3,315,132.85   |                                 |  |                         |                       |                      | 3,315,132.85                      |
| 26184 2015 Restoration Projects-Highway Transfer | 3,545,955.54   |                                 |  |                         | 1,950,000.00          |                      | 1,595,955.54                      |
| 26184 2013 Restoration Projects-Highway Transfer | 1,277.89   |                                 |  |                         |                       |                      | 1,277.89                          |
| <b>DEPT TOTAL</b>                                | <b>221,677,188.78</b>                                |                                 |  |                         | <b>109,540,160.96</b> | <b>40,587,347.40</b> | <b>71,549,680.42</b>              |
| LEDGER TOTAL                                     | 228,487,579.41                                       |                                 |  |                         | 115,412,733.08        | 40,898,567.72        | 72,176,278.61                     |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>          |  |                                 |  |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                      |                     |                                   |
| 30354 2014                          | Dirt Gravel & Low Volume Roads                       |                                 |  |                         |                      |                     |                                   |
|                                     | 2,952,015.47   |                                 |  |                         | 2,599,316.82         | 455,111.29          | -102,412.64                       |
| 30354 2015                          | Dirt Gravel & Low Volume Roads                       |                                 |  |                         |                      |                     |                                   |
|                                     | 11,670,699.84  |                                 |  |                         | 10,637,294.29        | 790,183.52          | 243,222.03                        |
| <b>DEPT TOTAL</b>                   |  |                                 |  |                         |                      |                     |                                   |
|                                     | <b>14,622,715.31</b>                                 |                                 |  |                         | <b>13,236,611.11</b> | <b>1,245,294.81</b> | <b>140,809.39</b>                 |
| LEDGER TOTAL                        |  |                                 |  |                         |                      |                     |                                   |
|                                     | 14,622,715.31  |                                 |  |                         | 13,236,611.11        | 1,245,294.81        | 140,809.39                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |  |                                 |  |                         |                      |                     |                                   |
|                                     | 699,830,810.58                                       |                                 | -214,495.60                              |                         | 381,925,509.20       | 198,088,381.92      | 119,602,423.86                    |

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>                              |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 40021 2016 International Fuel Tax Agreement         | 19,901,738.65  |                                 | 688,795.98                               |                         |                  | 79.16             | 20,590,455.47                     |
| <b>DEPT TOTAL</b>                                   | <b>19,901,738.65</b>                                 |                                 | <b>688,795.98</b>                        |                         |                  | <b>79.16</b>      | <b>20,590,455.47</b>              |
| <b>BA 78 - Transportation</b>                       |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 40081 2016 Vending Machine Contracts                | 309,199.33   |                                 |  |                         |                  |                   | 309,199.33                        |
| 40083 2016 License and Registration Pickups         | 2,300.00   |                                 |  |                         |                  |                   | 2,300.00                          |
| 40084 2016 DELISTINGHIA-FEDSRAL                     | 8,279.62   |                                 |  |                         |                  |                   | 8,279.62                          |
| 40085 2016 FHWA Reimb-Municipal/Pol Subdivisions    | -4,102,699.74  |                                 | 6,695,534.57                             |                         |                  | 11,013,672.14     | -8,420,837.31                     |
| 40086 2016 USDA Federal Aid- Timber Bridges         | 30,855.90  |                                 |  |                         |                  |                   | 30,855.90                         |
| 40088 2016 Motorcylce Safety Education Account      | 6,331,686.24   |                                 | 337,212.05                               |                         | 4,030,260.86     | 1,425,280.17      | 1,213,357.26                      |
| 40089 2016 Fed Reimburse-Local Bridge Project Acct  | 2,179,831.42   |                                 | 2,033,328.60                             |                         |                  | 7,236,964.55      | -3,023,804.53                     |
| 40091 2016 Reimburse Other St Apportined RGTRN Plan | 13,554,895.56  |                                 | -1,876,851.55                            |                         |                  | 24,167.53         | 11,653,876.48                     |
| 40137 2016 Commercial Driver's License HazMat Fees  | 12,610.00  |                                 | 25,194.00                                |                         |                  |                   | 37,804.00                         |
| 40145 2016 PA Unified Certification Fund (PA UCP)   | 220,305.84   |                                 |  |                         | 53,312.00        |                   | 166,993.84                        |

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

|                   |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 40162             | 2016 | Local Share-Local Highway & Bridge Proj | 184,398.74   |                                 | 88.52                                    |                         |                     |                      | 184,487.26                        |
| 40231             | 2016 | Employee Association Fund               | 870.62   |                                 | 0.42                                     |                         |                     |                      | 871.04                            |
| 40233             | 2016 | Fee for Local Use                       | 4,663,480.57   |                                 | 1,659,726.92                             |                         |                     |                      | 6,323,207.49                      |
| <b>DEPT TOTAL</b> |      |   | <b>23,396,014.10</b>                                 |                                 | <b>8,874,233.53</b>                      |                         | <b>4,083,572.86</b> | <b>19,700,084.39</b> | <b>8,486,590.38</b>               |
| LEDGER TOTAL      |      |   | 43,297,752.75  |                                 | 9,563,029.51                             |                         | 4,083,572.86        | 19,700,163.55        | 29,077,045.85                     |

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                        |  |                                 |  |                         |                      |                     |                                   |
| DEBT SERVICE                                   |  |                                 |  |                         |                      |                     |                                   |
| 60329 2016 PTC Special Revenue Bonds Account   | 40,542,150.02  |                                 |  |                         |                      |                     | 40,542,150.02                     |
| <b>DEPT TOTAL</b>                              | <b>40,542,150.02</b>                                 |                                 |  |                         |                      |                     | <b>40,542,150.02</b>              |
| <b>BA 18 - Revenue</b>                         |  |                                 |  |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                      |                     |                                   |
| 60026 2016 Fuels Tax Enforcement Forfeitures   | 122,547.09   |                                 |  |                         |                      |                     | 122,547.09                        |
| <b>DEPT TOTAL</b>                              | <b>122,547.09</b>                                    |                                 |  |                         |                      |                     | <b>122,547.09</b>                 |
| <b>BA 20 - State Police</b>                    |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                             |  |                                 |  |                         |                      |                     |                                   |
| 60271 2016 Vehicle Sales & Purchases           | 1,742,263.56   |                                 |  |                         | 630,525.00           | 270,225.00          | 841,513.56                        |
| <b>DEPT TOTAL</b>                              | <b>1,742,263.56</b>                                  |                                 |  |                         | <b>630,525.00</b>    | <b>270,225.00</b>   | <b>841,513.56</b>                 |
| <b>BA 78 - Transportation</b>                  |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                             |  |                                 |  |                         |                      |                     |                                   |
| 60132 2016 Engineering Software Maintence      | 5,059,424.21   |                                 | 47,954.00                                |                         |                      |                     | 5,107,378.21                      |
| 60244 2016 Red Light Photo Enforcement Program | 25,061,186.20  |                                 |  |                         | 13,765,384.88        | 363,897.10          | 10,931,904.22                     |
| 60383 2016 Delegated Facility Projects         | 21,799,056.01  |                                 |  |                         | 11,813,470.64        | 1,073,748.41        | 8,911,836.96                      |
| <b>DEPT TOTAL</b>                              | <b>51,919,666.42</b>                                 |                                 | <b>47,954.00</b>                         |                         | <b>25,578,855.52</b> | <b>1,437,645.51</b> | <b>24,951,119.39</b>              |

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

94,326,627.09

47,954.00

26,209,380.52

1,707,870.51

66,457,330.06

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 23 - Game Commission</b>        |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                      |                     |                                   |
| 20039 2016 General Operations         | 71,918,000.00  |                                 |  |                         | 10,759,899.69        | 5,233,469.70        | 55,924,630.61                     |
| <b>DEPT TOTAL</b>                     | <b>71,918,000.00</b>                                 |                                 |  |                         | <b>10,759,899.69</b> | <b>5,233,469.70</b> | <b>55,924,630.61</b>              |
| LEDGER TOTAL                          | 71,918,000.00  |                                 |  |                         | 10,759,899.69        | 5,233,469.70        | 55,924,630.61                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 71,918,000.00  |                                 |  |                         | 10,759,899.69        | 5,233,469.70        | 55,924,630.61                     |

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 23 - Game Commission</b>      |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                     |                     |                                   |
| 20039 2014                          | General Operations<br>10,535.19                      |                                 |  |                         |                     | 424.49              | 10,110.70                         |
| 20039 2015                          | General Operations<br>19,588,386.00                  |                                 |  |                         | 2,647,153.56        | 4,426,494.95        | 12,514,737.49                     |
| 20040 2015                          | Land Acquisition and Development<br>57,241.24        |                                 |  |                         |                     |                     | 57,241.24                         |
| <b>DEPT TOTAL</b>                   | <b>19,656,162.43</b>                                 |                                 |  |                         | <b>2,647,153.56</b> | <b>4,426,919.44</b> | <b>12,582,089.43</b>              |
| LEDGER TOTAL                        | 19,656,162.43  |                                 |  |                         | 2,647,153.56        | 4,426,919.44        | 12,582,089.43                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 19,656,162.43  |                                 |  |                         | 2,647,153.56        | 4,426,919.44        | 12,582,089.43                     |

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 23 - Game Commission</b>                     |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                  |                   |                                   |
| 40036 2016 Sharecrop & Agricultural Agreement Prog |  |                                 |  |                         |                  |                   |                                   |
|  | 30,283.79  |                                 |  |                         |                  |                   | 30,283.79                         |
| <b>DEPT TOTAL</b>                                  |  |                                 |  |                         |                  |                   | <b>30,283.79</b>                  |
|  | <b>30,283.79</b>                                     |                                 |  |                         |                  |                   | <b>30,283.79</b>                  |
| LEDGER TOTAL                                       |  |                                 |  |                         |                  |                   |                                   |
|  | 30,283.79  |                                 |  |                         |                  |                   | 30,283.79                         |

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 23 - Game Commission</b>                      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 60044 2016 Environ Assessment Damage Recoveries     | 123,201.32   |                                 |  |                         |                  |                   | 123,201.32                        |
| 60045 2016 License Fees-Nat Propagation of Wildlife | 0.04   |                                 |  |                         |                  |                   | 0.04                              |
| 60048 2016 Pennsylvania Wildlife Data Base          | 25,470.45  |                                 |  |                         |                  |                   | 25,470.45                         |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                  |                   |                                   |
| 60381 2016 PA Hunting Heritage Registration Plates  | 7,339.60   |                                 | 341.00                                   |                         |                  |                   | 7,680.60                          |
| <b>DEPT TOTAL</b>                                   | <b>156,011.41</b>                                    |                                 | <b>341.00</b>                            |                         |                  |                   | <b>156,352.41</b>                 |
| LEDGER TOTAL  | 156,011.41   |                                 | 341.00                                   |                         |                  |                   | 156,352.41                        |

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b> |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                      |                     |                                   |
| 20033 2016 General Operations             | 34,024,000.00  |                                 |  |                         | 13,501,709.75        | 1,375,367.53        | 19,146,922.72                     |
| <b>DEPT TOTAL</b>                         | <b>34,024,000.00</b>                                 |                                 |  |                         | <b>13,501,709.75</b> | <b>1,375,367.53</b> | <b>19,146,922.72</b>              |
| LEDGER TOTAL                              | 34,024,000.00  |                                 |  |                         | 13,501,709.75        | 1,375,367.53        | 19,146,922.72                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS     | 34,024,000.00  |                                 |  |                         | 13,501,709.75        | 1,375,367.53        | 19,146,922.72                     |

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b> |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                     |                     |                                   |
| 20033 2014                                | General Operations                                   |                                 |  |                         |                     |                     | 90.08                             |
|   | 90.08  |                                 |  |                         |                     |                     |                                   |
| 20033 2015                                | General Operations                                   |                                 |  |                         | 2,958,573.58        | 1,418,199.35        | 4,431,831.62                      |
|   | 8,808,604.55   |                                 |  |                         |                     |                     |                                   |
| <b>DEPT TOTAL</b>                         |  |                                 |  |                         |                     |                     |                                   |
|   | <b>8,808,694.63</b>                                  |                                 |  |                         | <b>2,958,573.58</b> | <b>1,418,199.35</b> | <b>4,431,921.70</b>               |
| LEDGER TOTAL                              |  |                                 |  |                         |                     |                     |                                   |
|   | 8,808,694.63   |                                 |  |                         | 2,958,573.58        | 1,418,199.35        | 4,431,921.70                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS       |  |                                 |  |                         |                     |                     |                                   |
|   | 8,808,694.63   |                                 |  |                         | 2,958,573.58        | 1,418,199.35        | 4,431,921.70                      |

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b>           |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                     |                   |                                   |
| 60039 2016 Texas Eastern Settlement                 | 373,535.90   |                                 |  |                         | 103,794.42          |                   | 269,741.48                        |
| 60040 2016 Gill Net Compensation Program            | 1,921,515.37   |                                 | 56,032.00                                |                         | 142,449.62          | 21,940.54         | 1,813,157.21                      |
| 60041 2016 Natural Res-Damage Recoveries            | 3,525,127.56   |                                 |  |                         | 384,973.05          | 34,676.67         | 3,105,477.84                      |
| 60042 2016 Conservation Partnership Account         | 8,634,811.23   |                                 | 42,918.65                                |                         | 738,369.09          | 95,666.15         | 7,843,694.64                      |
| 60043 2016 Voluntary Waterways/Watershed Conser     | 14,252.27  |                                 |  |                         |                     |                   | 14,252.27                         |
| 60224 2016 Recreational Fishing & Boating Enhancmts | 75,866.06  |                                 |  |                         |                     |                   | 75,866.06                         |
| 60245 2016 Norfolk Southern Corporation Settlement  | 1,770,380.58   |                                 | 848.62                                   |                         | 291,829.00          |                   | 1,479,400.20                      |
| 60325 2016 Blair County Stewardship                 | 35,346.38  |                                 | 16.94                                    |                         |                     |                   | 35,363.32                         |
| <b>DEPT TOTAL</b>                                   | <b>16,350,835.35</b>                                 |                                 | <b>99,816.21</b>                         |                         | <b>1,661,415.18</b> | <b>152,283.36</b> | <b>14,636,953.02</b>              |
| LEDGER TOTAL  | 16,350,835.35  |                                 | 99,816.21                                |                         | 1,661,415.18        | 152,283.36        | 14,636,953.02                     |

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| <b>BA 75 - Banking &amp; Securities</b>  |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                   |                     |                                   |
| 10558 2016 General Government Operations | 23,235,000.00  |                                 |  |                         | 717,478.54        | 1,326,369.35        | 21,191,152.11                     |
| <b>DEPT TOTAL</b>                        | <b>23,235,000.00</b>                                 |                                 |  |                         | <b>717,478.54</b> | <b>1,326,369.35</b> | <b>21,191,152.11</b>              |
| LEDGER TOTAL                             | 23,235,000.00  |                                 |  |                         | 717,478.54        | 1,326,369.35        | 21,191,152.11                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS    | 23,235,000.00  |                                 |  |                         | 717,478.54        | 1,326,369.35        | 21,191,152.11                     |

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 75 - Banking &amp; Securities</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 10558 2014                              | General Government Operations                        |                                 |  |                         |                  |                   |                                   |
|   | 1,945,994.74   |                                 |  |                         | 1,549.54         | 22,022.00         | 1,922,423.20                      |
| 10558 2015                              | General Government Operations                        |                                 |  |                         |                  |                   |                                   |
|   | 5,655,556.99   |                                 |  |                         | 26,621.17        | 863,465.93        | 4,765,469.89                      |
| 10558 2013                              | General Government Operations                        |                                 |  |                         |                  |                   |                                   |
|   | 7,019.34   |                                 |  |                         | 7,019.34         |                   |                                   |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                  |                   |                                   |
|   | <b>7,608,571.07</b>                                  |                                 |  |                         | <b>35,190.05</b> | <b>885,487.93</b> | <b>6,687,893.09</b>               |
| LEDGER TOTAL                            |  |                                 |  |                         |                  |                   |                                   |
|   | 7,608,571.07   |                                 |  |                         | 35,190.05        | 885,487.93        | 6,687,893.09                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     |  |                                 |  |                         |                  |                   |                                   |
|   | 7,608,571.07   |                                 |  |                         | 35,190.05        | 885,487.93        | 6,687,893.09                      |

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 75 - Banking &amp; Securities</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                   |                                   |
| 40202 2016 Cashpoint Claims             | 0.01   |                                 |  |                         |                  |                   | 0.01                              |
| <b>DEPT TOTAL</b>                       | <b>0.01</b>  |                                 |  |                         |                  |                   | <b>0.01</b>                       |
| LEDGER TOTAL                            | 0.01   |                                 |  |                         |                  |                   | 0.01                              |

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 75 - Banking &amp; Securities</b>   |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                   |                                   |
| 60340 2016 Institution Resolution Account | 7,500,000.00   |                                 |  |                         |                  |                   | 7,500,000.00                      |
| 60374 2016 CashCall Consent Agreement     | 473,280.64   |                                 |  |                         |                  | 29,722.22         | 443,558.42                        |
| <b>DEPT TOTAL</b>                         | <b>7,973,280.64</b>                                  |                                 |  |                         |                  | <b>29,722.22</b>  | <b>7,943,558.42</b>               |
| LEDGER TOTAL                              | 7,973,280.64   |                                 |  |                         |                  | 29,722.22         | 7,943,558.42                      |

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 27 - Milk Marketing Board</b>   |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                  |                   |                                   |
| 10335 2016 General Operations         | 2,840,000.00   |                                 |  |                         | 6,274.30         | 93,257.10         | 2,740,468.60                      |
| <b>DEPT TOTAL</b>                     | <b>2,840,000.00</b>                                  |                                 |  |                         | <b>6,274.30</b>  | <b>93,257.10</b>  | <b>2,740,468.60</b>               |
| LEDGER TOTAL                          | 2,840,000.00   |                                 |  |                         | 6,274.30         | 93,257.10         | 2,740,468.60                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 2,840,000.00   |                                 |  |                         | 6,274.30         | 93,257.10         | 2,740,468.60                      |

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 27 - Milk Marketing Board</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                  |                   |                                   |
| 10335 2014 General Operations       | 6,792.00   |                                 |  |                         |                  |                   | 6,792.00                          |
| 10335 2015 General Operations       | 467,812.96   |                                 |  |                         | 3,334.97         | 86,795.94         | 377,682.05                        |
| <b>DEPT TOTAL</b>                   | <b>474,604.96</b>                                    |                                 |  |                         | <b>3,334.97</b>  | <b>86,795.94</b>  | <b>384,474.05</b>                 |
| LEDGER TOTAL                        | 474,604.96   |                                 |  |                         | 3,334.97         | 86,795.94         | 384,474.05                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 474,604.96   |                                 |  |                         | 3,334.97         | 86,795.94         | 384,474.05                        |

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 27 - Milk Marketing Board</b>       |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                   |                                   |
| 40120 2016 Underpayments To Dairy Farmers | 11,519.07  |                                 |  |                         |                  |                   | 11,519.07                         |
| <b>DEPT TOTAL</b>                         | <b>11,519.07</b>                                     |                                 |  |                         |                  |                   | <b>11,519.07</b>                  |
| LEDGER TOTAL                              | 11,519.07  |                                 |  |                         |                  |                   | 11,519.07                         |

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>                |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                   |                     |                                   |
| 20118 2016 General Operations             | 12,639,000.00  |                                 |  |                         | 472,341.49        | 559,222.19          | 11,607,436.32                     |
| 20424 2016 Loan Repayment to General Fund | 5,000,000.00   |                                 |  |                         |                   | 5,000,000.00        |                                   |
| <b>DEPT TOTAL</b>                         | <b>17,639,000.00</b>                                 |                                 |  |                         | <b>472,341.49</b> | <b>5,559,222.19</b> | <b>11,607,436.32</b>              |
| LEDGER TOTAL                              | 17,639,000.00  |                                 |  |                         | 472,341.49        | 5,559,222.19        | 11,607,436.32                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS     | 17,639,000.00  |                                 |  |                         | 472,341.49        | 5,559,222.19        | 11,607,436.32                     |

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>          |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                   |                   |                                   |
| 20118 2014 General Operations       | 36,581.50  |                                 |  |                         | 36,581.50         |                   |                                   |
| 20118 2015 General Operations       | 956,889.09   |                                 |  |                         | 90,377.81         | 632,208.32        | 234,302.96                        |
| <b>DEPT TOTAL</b>                   | <b>993,470.59</b>                                    |                                 |  |                         | <b>126,959.31</b> | <b>632,208.32</b> | <b>234,302.96</b>                 |
| LEDGER TOTAL                        | 993,470.59   |                                 |  |                         | 126,959.31        | 632,208.32        | 234,302.96                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 993,470.59   |                                 |  |                         | 126,959.31        | 632,208.32        | 234,302.96                        |

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 29392 2016 General Operations                     | 50,000,000.00  |                                 |  |                         |                  | 169,750.08        | 49,830,249.92                     |
| <b>DEPT TOTAL</b>                                 | <b>50,000,000.00</b>                                 |                                 |  |                         |                  | <b>169,750.08</b> | <b>49,830,249.92</b>              |
| LEDGER TOTAL                                      | 50,000,000.00  |                                 |  |                         |                  | 169,750.08        | 49,830,249.92                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS             | 50,000,000.00  |                                 |  |                         |                  | 169,750.08        | 49,830,249.92                     |

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resource</b> |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                     |                                   |
| 29392 2014   | General Operations                                   |                                 |  |                         |                     |                     |                                   |
|  | 1,897,619.47   |                                 |  |                         | 681,241.84          | 628,485.02          | 587,892.61                        |
| 29392 2015   | General Operations                                   |                                 |  |                         |                     |                     |                                   |
|  | 6,249,502.35   |                                 |  |                         | 2,071,425.86        | 592,919.39          | 3,585,157.10                      |
| 29392 2013   | General Operations                                   |                                 |  |                         |                     |                     |                                   |
|  | 913,912.93   |                                 |  |                         | 295,349.39          | 42,679.75           | 575,883.79                        |
| <b>DEPT TOTAL</b>                                  |  |                                 |  |                         |                     |                     |                                   |
|  | <b>9,061,034.75</b>                                  |                                 |  |                         | <b>3,048,017.09</b> | <b>1,264,084.16</b> | <b>4,748,933.50</b>               |
| LEDGER TOTAL                                       |  |                                 |  |                         |                     |                     |                                   |
|  | 9,061,034.75   |                                 |  |                         | 3,048,017.09        | 1,264,084.16        | 4,748,933.50                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                |  |                                 |  |                         |                     |                     |                                   |
|  | 9,061,034.75   |                                 |  |                         | 3,048,017.09        | 1,264,084.16        | 4,748,933.50                      |

FUND 016 OIL AND GAS LEASE FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resourc</b>    |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                   |                   |                                   |
| 50082 2016 OIL AND GAS LEASE FUND                    |                                 |  |                         |                   |                   |                                   |
|  |                                 |  |                         | 286,359.65        | 16,897.61         | -303,257.26                       |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>286,359.65</b> | <b>16,897.61</b>  | <b>-303,257.26</b>                |
| LEDGER TOTAL   |                                 |  |                         | 286,359.65        | 16,897.61         | -303,257.26                       |

FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b>       |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                     |                   |                                   |
| 50079 2016 Capital Expenditures-Armories             |                                 |  |                         |                     |                   |                                   |
|  |                                 |  |                         | 1,279,513.47        | 108,723.42        | -1,388,236.89                     |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>1,279,513.47</b> | <b>108,723.42</b> | <b>-1,388,236.89</b>              |
| LEDGER TOTAL   |                                 |  |                         | 1,279,513.47        | 108,723.42        | -1,388,236.89                     |

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 30 - Historical &amp; Museum Commission</b>    |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                                 |                                 |  |                         |                   |                   |                                   |
| 50018 2016 Historical Preservation Fund              |                                 |  |                         | 237,764.27        | 176,107.27        | -413,871.54                       |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>237,764.27</b> | <b>176,107.27</b> | <b>-413,871.54</b>                |
| LEDGER TOTAL   |                                 |  |                         | 237,764.27        | 176,107.27        | -413,871.54                       |

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 30 - Historical &amp; Museum Commission</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 60057 2016 Deaccession of Collections             | 213,375.14   |                                 |  |                         |                  | 2,000.00          | 211,375.14                        |
| <b>DEPT TOTAL</b>                                 | <b>213,375.14</b>                                    |                                 |  |                         |                  | <b>2,000.00</b>   | <b>211,375.14</b>                 |
| LEDGER TOTAL                                      | 213,375.14   |                                 |  |                         |                  | 2,000.00          | 211,375.14                        |

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>         |  |                                 |  |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                     |                     |                                   |
| 20186 2016 Infrastruct Bnk Lns        | 30,000,000.00  |                                 |  |                         | 6,236,368.00        | 1,399,350.00        | 22,364,282.00                     |
| <b>DEPT TOTAL</b>                     | <b>30,000,000.00</b>                                 |                                 |  |                         | <b>6,236,368.00</b> | <b>1,399,350.00</b> | <b>22,364,282.00</b>              |
| LEDGER TOTAL                          | 30,000,000.00  |                                 |  |                         | 6,236,368.00        | 1,399,350.00        | 22,364,282.00                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 30,000,000.00  |                                 |  |                         | 6,236,368.00        | 1,399,350.00        | 22,364,282.00                     |

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>       |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                  |                   |                                   |
| 20186 2015 Infrastruct Bnk Lns      |  |                                 |  |                         |                  |                   |                                   |
|                                     | 9,459,279.00   |                                 |  |                         |                  |                   | 9,459,279.00                      |
| <b>DEPT TOTAL</b>                   |  |                                 |  |                         |                  |                   |                                   |
|                                     | <b>9,459,279.00</b>                                  |                                 |  |                         |                  |                   | <b>9,459,279.00</b>               |
| LEDGER TOTAL                        |  |                                 |  |                         |                  |                   |                                   |
|                                     | 9,459,279.00   |                                 |  |                         |                  |                   | 9,459,279.00                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |  |                                 |  |                         |                  |                   |                                   |
|                                     | 9,459,279.00   |                                 |  |                         |                  |                   | 9,459,279.00                      |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                   |                   |                                   |
| 20102 2016 General Operations           | 6,445,000.00   |                                 |  |                         | 579,960.07        | 69,691.31         | 5,795,348.62                      |
| <b>DEPT TOTAL</b>                       | <b>6,445,000.00</b>                                  |                                 |  |                         | <b>579,960.07</b> | <b>69,691.31</b>  | <b>5,795,348.62</b>               |
| LEDGER TOTAL                            | 6,445,000.00   |                                 |  |                         | 579,960.07        | 69,691.31         | 5,795,348.62                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 6,445,000.00   |                                 |  |                         | 579,960.07        | 69,691.31         | 5,795,348.62                      |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                     |                   |                                   |
| 20102 2014                              | General Operations                                   |                                 |  |                         |                     |                   |                                   |
|   | 176,948.88   |                                 |  |                         | 176,948.88          |                   |                                   |
| 20102 2015                              | General Operations                                   |                                 |  |                         |                     |                   |                                   |
|   | 1,485,170.49   |                                 |  |                         | 1,069,009.43        | 151,988.88        | 264,172.18                        |
| 20102 2013                              | General Operations                                   |                                 |  |                         |                     |                   |                                   |
|   | 464,269.14   |                                 |  |                         | 444,154.97          | 20,114.17         | 0.00                              |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                     |                   |                                   |
|   | <b>2,126,388.51</b>                                  |                                 |  |                         | <b>1,690,113.28</b> | <b>172,103.05</b> | <b>264,172.18</b>                 |
| LEDGER TOTAL                            |  |                                 |  |                         |                     |                   |                                   |
|   | 2,126,388.51   |                                 |  |                         | 1,690,113.28        | 172,103.05        | 264,172.18                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     |  |                                 |  |                         |                     |                   |                                   |
|   | 2,126,388.51   |                                 |  |                         | 1,690,113.28        | 172,103.05        | 264,172.18                        |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 40050 2016 Trust Account for CO         | 4,024,980.79   |                                 | 37,931.00                                |                         |                  |                   | 4,062,911.79                      |
| <b>DEPT TOTAL</b>                       | <b>4,024,980.79</b>                                  |                                 | <b>37,931.00</b>                         |                         |                  |                   | <b>4,062,911.79</b>               |
| LEDGER TOTAL                            | 4,024,980.79   |                                 | 37,931.00                                |                         |                  |                   | 4,062,911.79                      |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |      |  |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                      |      |  |  |                                 |  |                         |                     |                   |                                   |
| 60085                                   | 2016 | Forestering or Reclaiming Land           | 14,681,648.62  |                                 | 7,037.54                                 |                         | 113,800.00          |                   | 14,574,886.16                     |
| 60087                                   | 2016 | Mine Reclamation Released Bonds          | 2,736,111.30   |                                 |  |                         | 121,892.75          | 39,374.03         | 2,574,844.52                      |
| 60178                                   | 2016 | ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT | 2,605,862.63   |                                 |  |                         | 20,200.00           |                   | 2,585,662.63                      |
| 60251                                   | 2016 | Reclamation Fee O&M Trust Account        | 3,309,951.07   |                                 | 4,595.55                                 |                         | 1,802,080.84        | 25,357.90         | 1,487,107.88                      |
| 60252                                   | 2016 | ABS Legacy Sites Trust Account           | 5,725,111.06   |                                 | 2,744.29                                 |                         |                     |                   | 5,727,855.35                      |
| 60349                                   | 2016 | LandReclamationFinancialGuaranteeAccount | 13,390,089.13  |                                 | 105,234.00                               |                         |                     |                   | 13,495,323.13                     |
| <b>DEPT TOTAL</b>                       |      |  | <b>42,448,773.81</b>                                 |                                 | <b>119,611.38</b>                        |                         | <b>2,057,973.59</b> | <b>64,731.93</b>  | <b>40,445,679.67</b>              |
| LEDGER TOTAL                            |      |  | 42,448,773.81  |                                 | 119,611.38                               |                         | 2,057,973.59        | 64,731.93         | 40,445,679.67                     |

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>      |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                  |                   |                                   |
| 20310 2016 Transfer to Job Training Fund | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>DEPT TOTAL</b>                        | <b>5,000,000.00</b>                                  |                                 |  |                         |                  |                   | <b>5,000,000.00</b>               |
| LEDGER TOTAL                             | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS    | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>      |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                  |                   |                                   |
| 20310 2015 Transfer to Job Training Fund | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>DEPT TOTAL</b>                        | <b>5,000,000.00</b>                                  |                                 |  |                         |                  |                   | <b>5,000,000.00</b>               |
| LEDGER TOTAL                             | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS      | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |

FUND 021 SPECIAL ADMINISTRATION FUND

|  |                                 |  |                         | NON-BUDGETED LEDGER |                   |                                   |  |
|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                     |                   |                                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                     |                   |                                   |  |
| 50001  | 2016                            | Costs of Administration                  |                         |                     |                   |                                   |  |
|  |                                 |  |                         | 6,903,215.80        | 298,472.64        | -7,201,688.44                     |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>6,903,215.80</b> | <b>298,472.64</b> | <b>-7,201,688.44</b>              |  |
| LEDGER TOTAL   |                                 |  |                         | 6,903,215.80        | 298,472.64        | -7,201,688.44                     |  |

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>   |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                      |                     |                                   |
| 20006 2016 General Operations         | 47,478,000.00  |                                 |  |                         | 11,655,114.94        | 2,091,957.41        | 33,730,927.65                     |
| <b>DEPT TOTAL</b>                     | <b>47,478,000.00</b>                                 |                                 |  |                         | <b>11,655,114.94</b> | <b>2,091,957.41</b> | <b>33,730,927.65</b>              |
| LEDGER TOTAL                          | 47,478,000.00  |                                 |  |                         | 11,655,114.94        | 2,091,957.41        | 33,730,927.65                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 47,478,000.00  |                                 |  |                         | 11,655,114.94        | 2,091,957.41        | 33,730,927.65                     |

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b> |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                     |                     |                                   |
| 20006 2014                          | General Operations                                   |                                 |  |                         |                     | -7.29               | 7.29                              |
| 20006 2015                          | General Operations                                   | 6,069,342.35                    |  |                         | 2,055,027.28        | 2,901,833.86        | 1,112,481.21                      |
| 20006 2013                          | General Operations                                   | 697.08                          |  |                         |                     |                     | 697.08                            |
| <b>DEPT TOTAL</b>                   |  | <b>6,070,039.43</b>             |  |                         | <b>2,055,027.28</b> | <b>2,901,826.57</b> | <b>1,113,185.58</b>               |
| LEDGER TOTAL                        |  | 6,070,039.43                    |  |                         | 2,055,027.28        | 2,901,826.57        | 1,113,185.58                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |  | 6,070,039.43                    |  |                         | 2,055,027.28        | 2,901,826.57        | 1,113,185.58                      |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 10 - Aging</b>                  |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                      |                     |                                   |
| 20316 2016 Administration of PACE     | 1,422,000.00   |                                 |  |                         |                      | 69,103.93           | 1,352,896.07                      |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                      |                     |                                   |
| 20233 2016 PACE Contracted Services   | 208,255,000.00                                       |                                 | 60,296.69                                |                         | 24,265,789.88        | 2,435,008.85        | 181,614,497.96                    |
| <b>DEPT TOTAL</b>                     | <b>209,677,000.00</b>                                |                                 | <b>60,296.69</b>                         |                         | <b>24,265,789.88</b> | <b>2,504,112.78</b> | <b>182,967,394.03</b>             |
| LEDGER TOTAL                          | 209,677,000.00                                       |                                 | 60,296.69                                |                         | 24,265,789.88        | 2,504,112.78        | 182,967,394.03                    |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 209,677,000.00                                       |                                 | 60,296.69                                |                         | 24,265,789.88        | 2,504,112.78        | 182,967,394.03                    |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| <b>BA 10 - Aging</b>                |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                   |                     |                                   |
| 20316 2014 Administration of PACE   | 104.33   |                                 |  |                         |                   |                     | 104.33                            |
| 20316 2015 Administration of PACE   | 193,753.11   |                                 |  |                         | 6.08              | 61,160.15           | 132,586.88                        |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                   |                     |                                   |
| 20233 2015 PACE Contracted Services | 12,822,551.59  |                                 |  |                         | 747,618.43        | 8,093,438.60        | 3,981,494.56                      |
| <b>DEPT TOTAL</b>                   | <b>13,016,409.03</b>                                 |                                 |  |                         | <b>747,624.51</b> | <b>8,154,598.75</b> | <b>4,114,185.77</b>               |
| LEDGER TOTAL                        | 13,016,409.03  |                                 |  |                         | 747,624.51        | 8,154,598.75        | 4,114,185.77                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 13,016,409.03  |                                 |  |                         | 747,624.51        | 8,154,598.75        | 4,114,185.77                      |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| <b>BA 10 - Aging</b>                                |  |                                 |  |                         |                   |                      |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                   |                      |                                   |
| 60001 2016 Chronic Renal Disease                    | 1,364,009.12   |                                 | 129,175.83                               |                         | 2,760.48          | 197,816.22           | 1,292,608.25                      |
| 60002 2016 Aids Special Pharmaceutical Services     | 18,387,727.96  |                                 | 6,647,307.99                             |                         | 312,860.11        | -7,529,631.20        | 32,251,807.04                     |
| 60203 2016 Attorney General Settlements             | 3,098,679.36   |                                 |  |                         |                   | 17,790.70            | 3,080,888.66                      |
| 60269 2016 Auto Cat Claims Processing               | 217,246.86   |                                 | 66,865.51                                |                         |                   | 58,225.74            | 225,886.63                        |
| 60270 2016 Worker's Comp Security Claims Processing | 535,247.10   |                                 | 204,520.82                               |                         |                   | 175,664.85           | 564,103.07                        |
| <b>DEPT TOTAL</b>                                   | <b>23,602,910.40</b>                                 |                                 | <b>7,047,870.15</b>                      |                         | <b>315,620.59</b> | <b>-7,080,133.69</b> | <b>37,415,293.65</b>              |
| <b>LEDGER TOTAL</b>                                 | <b>23,602,910.40</b>                                 |                                 | <b>7,047,870.15</b>                      |                         | <b>315,620.59</b> | <b>-7,080,133.69</b> | <b>37,415,293.65</b>              |

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b> |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                     |                      |                                   |
| 20034 2016 General Operations             | 12,540,000.00  |                                 |  |                         | 1,862,694.43        | -1,830,133.06        | 12,507,438.63                     |
| <b>DEPT TOTAL</b>                         | <b>12,540,000.00</b>                                 |                                 |  |                         | <b>1,862,694.43</b> | <b>-1,830,133.06</b> | <b>12,507,438.63</b>              |
| LEDGER TOTAL                              | 12,540,000.00  |                                 |  |                         | 1,862,694.43        | -1,830,133.06        | 12,507,438.63                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS     | 12,540,000.00  |                                 |  |                         | 1,862,694.43        | -1,830,133.06        | 12,507,438.63                     |

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                   |                   |                                   |
| 20034 2014                                | General Operations                                   |                                 |  |                         |                   |                   | 54.16                             |
|   | 54.16  |                                 |  |                         |                   |                   |                                   |
| 20034 2015                                | General Operations                                   |                                 |  |                         | 618,405.13        | 727,301.40        | 1,217,781.06                      |
|   | 2,563,487.59   |                                 |  |                         |                   |                   |                                   |
| <b>DEPT TOTAL</b>                         |  |                                 |  |                         |                   |                   |                                   |
|   | <b>2,563,541.75</b>                                  |                                 |  |                         | <b>618,405.13</b> | <b>727,301.40</b> | <b>1,217,835.22</b>               |
| LEDGER TOTAL                              |  |                                 |  |                         |                   |                   |                                   |
|   | 2,563,541.75   |                                 |  |                         | 618,405.13        | 727,301.40        | 1,217,835.22                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS       |  |                                 |  |                         |                   |                   |                                   |
|   | 2,563,541.75   |                                 |  |                         | 618,405.13        | 727,301.40        | 1,217,835.22                      |

FUND 025 BOAT FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                   |                   |                                   |
| 60365 2016 Improvement of Hazardous Dams  | 2,898,994.64   |                                 | 7,687,089.17                             |                         | 979,878.00        |                   | 9,606,205.81                      |
| <b>DEPT TOTAL</b>                         | <b>2,898,994.64</b>                                  |                                 | <b>7,687,089.17</b>                      |                         | <b>979,878.00</b> |                   | <b>9,606,205.81</b>               |
| LEDGER TOTAL                              | 2,898,994.64   |                                 | 7,687,089.17                             |                         | 979,878.00        |                   | 9,606,205.81                      |

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                  |                   |                                   |
| 40174 2016 UCTS - Cash Collateral   | 2,674,616.38   |                                 | -14,378.31                               |                         |                  |                   | 2,660,238.07                      |
| <b>DEPT TOTAL</b>                   | <b>2,674,616.38</b>                                  |                                 | <b>-14,378.31</b>                        |                         |                  |                   | <b>2,660,238.07</b>               |
| LEDGER TOTAL                        | 2,674,616.38   |                                 | -14,378.31                               |                         |                  |                   | 2,660,238.07                      |

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                      |                      |                                   |
| 50002 2016 General Operations                        |                                 |  |                         |                      |                      |                                   |
|  |                                 |  |                         | 55,312,939.49        | 15,058,372.71        | -70,371,312.20                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>55,312,939.49</b> | <b>15,058,372.71</b> | <b>-70,371,312.20</b>             |
| LEDGER TOTAL   |                                 |  |                         | 55,312,939.49        | 15,058,372.71        | -70,371,312.20                    |

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                      |  |                                 |  |                         |                  |                   |                                   |
| REFUNDS                                      |  |                                 |  |                         |                  |                   |                                   |
| 20141 2016 Refunding Liq Fuels Tax-Boat Fund | 100,000.00   |                                 |  |                         |                  |                   | 100,000.00                        |
| <b>DEPT TOTAL</b>                            | <b>100,000.00</b>                                    |                                 |  |                         |                  |                   | <b>100,000.00</b>                 |
| <b>BA 78 - Transportation</b>                |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                           |  |                                 |  |                         |                  |                   |                                   |
| 20187 2016 Auditor General's Audit Costs     | 700,000.00   |                                 |  |                         |                  |                   | 700,000.00                        |
| <b>DEPT TOTAL</b>                            | <b>700,000.00</b>                                    |                                 |  |                         |                  |                   | <b>700,000.00</b>                 |
| LEDGER TOTAL                                 | 800,000.00   |                                 |  |                         |                  |                   | 800,000.00                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS        | 800,000.00   |                                 |  |                         |                  |                   | 800,000.00                        |

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                      |  |                                 |  |                         |                  |                   |                                   |
| REFUNDS                                      |  |                                 |  |                         |                  |                   |                                   |
| 20141 2015 Refunding Liq Fuels Tax-Boat Fund | 100,000.00   |                                 |  |                         |                  | 100,000.00        |                                   |
| <b>DEPT TOTAL</b>                            | <b>100,000.00</b>                                    |                                 |  |                         |                  | <b>100,000.00</b> |                                   |
| <b>BA 78 - Transportation</b>                |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                           |  |                                 |  |                         |                  |                   |                                   |
| 20187 2015 Auditor General's Audit Costs     | 440,863.80   |                                 |  |                         |                  |                   | 440,863.80                        |
| <b>DEPT TOTAL</b>                            | <b>440,863.80</b>                                    |                                 |  |                         |                  |                   | <b>440,863.80</b>                 |
| LEDGER TOTAL                                 | 540,863.80   |                                 |  |                         |                  | 100,000.00        | 440,863.80                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS          | 540,863.80   |                                 |  |                         |                  | 100,000.00        | 440,863.80                        |

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 92 - Auditor General</b>                       |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50067 2016 Payments to Subdivisions                  |                                 |  |                         |                  |                   | -8,617.84                         |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-8,617.84</b>                  |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -8,617.84                         |

FUND 030 VOLUNTEER COMPANIES LOAN FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b> |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                          |  |                                 |  |                         |                  |                     |                                   |
| 11064 2016 Transfer To General Fund           | 9,000,000.00   |                                 |  |                         |                  | 9,000,000.00        |                                   |
| <b>DEPT TOTAL</b>                             | <b>9,000,000.00</b>                                  |                                 |  |                         |                  | <b>9,000,000.00</b> |                                   |
| LEDGER TOTAL                                  | 9,000,000.00   |                                 |  |                         |                  | 9,000,000.00        |                                   |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS         | 9,000,000.00   |                                 |  |                         |                  | 9,000,000.00        |                                   |

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b>        |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                   |                     |                                   |
| 50020 2016 VLAP-AMBULANCE                            |                                 |  |                         | 58,435.00         | 167,076.00          | -225,511.00                       |
| GRANTS AND SUBSIDIES                                 |                                 |  |                         |                   |                     |                                   |
| 50019 2016 VLAP-FIRE                                 |                                 |  |                         | 904,832.00        | 1,311,662.00        | -2,216,494.00                     |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>963,267.00</b> | <b>1,478,738.00</b> | <b>-2,442,005.00</b>              |
| LEDGER TOTAL   |                                 |  |                         | 963,267.00        | 1,478,738.00        | -2,442,005.00                     |

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 11 - Corrections</b>            |  |                                 |  |                         |                     |                   |                                   |
| INSTITUTIONAL                         |  |                                 |  |                         |                     |                   |                                   |
| 20234 2016 General Operations         | 80,401,000.00  |                                 |  |                         | 3,724,365.12        | 946,700.82        | 75,729,934.06                     |
| <b>DEPT TOTAL</b>                     | <b>80,401,000.00</b>                                 |                                 |  |                         | <b>3,724,365.12</b> | <b>946,700.82</b> | <b>75,729,934.06</b>              |
| LEDGER TOTAL                          | 80,401,000.00  |                                 |  |                         | 3,724,365.12        | 946,700.82        | 75,729,934.06                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 80,401,000.00  |                                 |  |                         | 3,724,365.12        | 946,700.82        | 75,729,934.06                     |

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 11 - Corrections</b>          |  |                                 |  |                         |                     |                     |                                   |
| INSTITUTIONAL                       |  |                                 |  |                         |                     |                     |                                   |
| 20234 2014                          | General Operations                                   |                                 |  |                         |                     |                     |                                   |
|                                     | 102,333.10   |                                 |  |                         | 102,200.88          |                     | 132.22                            |
| 20234 2015                          | General Operations                                   |                                 |  |                         |                     |                     |                                   |
|                                     | 16,198,307.56  |                                 |  |                         | 2,492,529.01        | 4,167,512.96        | 9,538,265.59                      |
| 20234 2011                          | General Operations                                   |                                 |  |                         |                     |                     |                                   |
|                                     | 13,200.00  |                                 |  |                         | 13,200.00           |                     |                                   |
| 20234 2013                          | General Operations                                   |                                 |  |                         |                     |                     |                                   |
|                                     | 990.72   |                                 |  |                         |                     |                     | 990.72                            |
| <b>DEPT TOTAL</b>                   |  |                                 |  |                         |                     |                     |                                   |
|                                     | <b>16,314,831.38</b>                                 |                                 |  |                         | <b>2,607,929.89</b> | <b>4,167,512.96</b> | <b>9,539,388.53</b>               |
| LEDGER TOTAL                        |  |                                 |  |                         |                     |                     |                                   |
|                                     | 16,314,831.38  |                                 |  |                         | 2,607,929.89        | 4,167,512.96        | 9,539,388.53                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |  |                                 |  |                         |                     |                     |                                   |
|                                     | 16,314,831.38  |                                 |  |                         | 2,607,929.89        | 4,167,512.96        | 9,539,388.53                      |

FUND 032 PURCHASING FUND

|  |                                 |  |                         | NON-BUDGETED LEDGER  |                      |                                   |                       |
|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|-----------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                       |
| <b>BA 81 - Executive Offices</b>                     |                                 |  |                         |                      |                      |                                   |                       |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                      |                      |                                   |                       |
| 50064  | 2016                            | Voice Network                            |                         | 16,721,376.18        | 5,708,449.63         | -22,429,825.81                    |                       |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>16,721,376.18</b> | <b>5,708,449.63</b>  | <b>-22,429,825.81</b>             |                       |
| <b>BA 15 - General Services</b>                      |                                 |  |                         |                      |                      |                                   |                       |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                      |                      |                                   |                       |
| 50009  | 2016                            | Purchasing Fund                          | 1,779,711.85            | 20,548,382.62        | 2,536,293.93         | -21,304,964.70                    |                       |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>1,779,711.85</b>  | <b>20,548,382.62</b> | <b>2,536,293.93</b>               | <b>-21,304,964.70</b> |
| LEDGER TOTAL   |                                 |  |                         | 1,779,711.85         | 37,269,758.80        | 8,244,743.56                      | -43,734,790.51        |

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>       |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                   |                                   |
| 40002 2016 Blind Vendors' Retirement Plan | 337,807.93   |                                 | 13,303.51                                |                         |                  | 227,816.77        | 123,294.67                        |
| <b>DEPT TOTAL</b>                         | <b>337,807.93</b>                                    |                                 | <b>13,303.51</b>                         |                         |                  | <b>227,816.77</b> | <b>123,294.67</b>                 |
| LEDGER TOTAL                              | 337,807.93   |                                 | 13,303.51                                |                         |                  | 227,816.77        | 123,294.67                        |

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B         | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>                  |   |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |   |  |                         |                  |                   |                                   |
| 50003 2016   | Blind Vendors' Retirement Plan-Gen Oper |  |                         | 68,133.83        | 33,121.99         | -101,255.82                       |
| 50294 2016   | BEP - Set Aside Funds                   | 23,846.47                                |                         |                  |                   | 23,846.47                         |
| <b>DEPT TOTAL</b>                                    |   | <b>23,846.47</b>                         |                         | <b>68,133.83</b> | <b>33,121.99</b>  | <b>-77,409.35</b>                 |
| LEDGER TOTAL   |   | 23,846.47                                |                         | 68,133.83        | 33,121.99         | -77,409.35                        |

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>      |                                 |  |                         |                      |                   |                                   |
| DEBT SERVICE   |                                 |  |                         |                      |                   |                                   |
| 50013 2016 Pa Industrial Development Authority       |                                 |  |                         |                      |                   |                                   |
|  |                                 |  |                         | 58,796,056.00        |                   | -58,796,056.00                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>58,796,056.00</b> |                   | <b>-58,796,056.00</b>             |
| LEDGER TOTAL   |                                 |  |                         | 58,796,056.00        |                   | -58,796,056.00                    |

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                  |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 30182 1996 JAN 96 DISASTER RELIEF - BOND PROCEEDS |  |                                 |  |                         |                  |                   |                                   |
|   | 77,446,000.00  |                                 |  |                         |                  |                   | 77,446,000.00                     |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   |                                   |
|   | <b>77,446,000.00</b>                                 |                                 |  |                         |                  |                   | <b>77,446,000.00</b>              |
| LEDGER TOTAL                                      |  |                                 |  |                         |                  |                   |                                   |
|   | 77,446,000.00  |                                 |  |                         |                  |                   | 77,446,000.00                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS               |  |                                 |  |                         |                  |                   |                                   |
|   | 77,446,000.00  |                                 |  |                         |                  |                   | 77,446,000.00                     |

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>         |  |                                 |  |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                      |                   |                                   |
| 20246 2016 Addtl Drink Water Proj Rev Loans         | 115,000,000.00                                       |                                 |  |                         | 39,242,246.10        |                   | 75,757,753.90                     |
| 20333 2016 Trsfr-Pennvest WaterPollControl Rev Fund | 20,000,000.00  |                                 |  |                         |                      |                   | 20,000,000.00                     |
| <b>DEPT TOTAL</b>                                   | <b>135,000,000.00</b>                                |                                 |  |                         | <b>39,242,246.10</b> |                   | <b>95,757,753.90</b>              |
| LEDGER TOTAL  | 135,000,000.00                                       |                                 |  |                         | 39,242,246.10        |                   | 95,757,753.90                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS               | 135,000,000.00                                       |                                 |  |                         | 39,242,246.10        |                   | 95,757,753.90                     |

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>         |  |                                 |  |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                      |                     |                                   |
| 20246 2015 Addtl Drink Water Proj Rev Loans         | 55,618,380.78  |                                 |  |                         | 27,593,600.59        | 4,930,056.18        | 23,094,724.01                     |
| 20333 2015 Trsfr-Pennvest WaterPollControl Rev Fund | 20,000,000.00  |                                 |  |                         |                      |                     | 20,000,000.00                     |
| <b>DEPT TOTAL</b>                                   | <b>75,618,380.78</b>                                 |                                 |  |                         | <b>27,593,600.59</b> | <b>4,930,056.18</b> | <b>43,094,724.01</b>              |
| LEDGER TOTAL  | 75,618,380.78  |                                 |  |                         | 27,593,600.59        | 4,930,056.18        | 43,094,724.01                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                 | 75,618,380.78  |                                 |  |                         | 27,593,600.59        | 4,930,056.18        | 43,094,724.01                     |

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                   |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                  |                   |                                   |
| 29348 2016 Redevelopment Assistance Administration | 7,000,000.00   |                                 |  |                         | 20,400.00        |                   | 6,979,600.00                      |
| <b>DEPT TOTAL</b>                                  | <b>7,000,000.00</b>                                  |                                 |  |                         | <b>20,400.00</b> |                   | <b>6,979,600.00</b>               |
| LEDGER TOTAL                                       | 7,000,000.00   |                                 |  |                         | 20,400.00        |                   | 6,979,600.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS              | 7,000,000.00   |                                 |  |                         | 20,400.00        |                   | 6,979,600.00                      |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b> |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT               |  |                                 |  |                         |                     |                   |                                   |
| 29348 2014                       | Redevelopment Assistance Administration              | 6,749,524.87                    |  |                         | 2,740,846.25        | 70,154.05         | 3,938,524.57                      |
| 29348 2015                       | Redevelopment Assistance Administration              | 8,681,762.18                    |  |                         | 890,201.24          | 37,896.30         | 7,753,664.64                      |
| 29348 2007                       | Redevelopment Assistance Administration              | 736,027.39                      |  |                         | 205,972.07          |                   | 530,055.32                        |
| 29348 2008                       | Redevelopment Assistance Administration              | 1,133,838.06                    |  |                         | 284,409.50          | 2,466.40          | 846,962.16                        |
| 29348 2009                       | Redevelopment Assistance Administration              | 2,587,768.88                    |  |                         | 992,863.22          | 9,621.57          | 1,585,284.09                      |
| 29348 2010                       | Redevelopment Assistance Administration              | 2,832,841.45                    |  |                         | 767,316.66          | 746.25            | 2,064,778.54                      |
| 29348 2011                       | Redevelopment Assistance Administration              | 4,789,404.82                    |  |                         | 1,966,673.55        | 23,160.33         | 2,799,570.94                      |
| 29348 2012                       | Redevelopment Assistance Administration              | 2,772,160.01                    |  |                         | 428,352.58          | 10,734.76         | 2,333,072.67                      |
| 29348 2013                       | Redevelopment Assistance Administration              | 4,064,297.70                    |  |                         | 1,190,907.10        | 32,289.27         | 2,841,101.33                      |
| <b>DEPT TOTAL</b>                |  | <b>34,347,625.36</b>            |  |                         | <b>9,467,542.17</b> | <b>187,068.93</b> | <b>24,693,014.26</b>              |
| LEDGER TOTAL                     |  | 34,347,625.36                   |  |                         | 9,467,542.17        | 187,068.93        | 24,693,014.26                     |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

|   |      |                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |      |                                   |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |      |                                   |  |                                 |  |                         |                  |                   |                                   |
| 30166   | 2003 | Redevelopment Assistance Projects | 10,000,000.00  |                                 |  |                         |                  |                   | 10,000,000.00                     |
| 30166   | 2004 | Redevelopment Assistance Projects | 6,055,129,851.14                                     |                                 |  |                         | 89,706,156.14    | 62,500.00         | 5,965,361,195.00                  |
| 30166   | 2006 | Redevelopment Assistance Projects | 5,236,460,277.00                                     |                                 |  |                         | 88,317,926.00    | 838,864.00        | 5,147,303,487.00                  |
| 30166   | 2008 | Redevelopment Assistance Projects | 6,978,728,065.00                                     |                                 |  |                         | 165,971,229.00   | 2,916,649.00      | 6,809,840,187.00                  |
| 30166   | 2010 | Redevelopment Assistance Projects | 7,270,997,899.00                                     |                                 |  |                         | 226,360,029.00   | 6,152,167.00      | 7,038,485,703.00                  |
| 30166   | 2013 | Redevelopment Assistance Projects | 6,741,047,435.00                                     |                                 |  |                         | 93,954,435.00    | 2,925,000.00      | 6,644,168,000.00                  |
| 30166   | 2014 | Redevelopment Assistance Projects | 15,000,000.00  |                                 |  |                         | 15,000,000.00    |                   |                                   |
| CAPITAL   |      |                                   |  |                                 |  |                         |                  |                   |                                   |
| 30166   | 2000 | Redevelopment Assistance Projects | 1,187,943,876.18                                     |                                 |  |                         | 23,373,320.18    |                   | 1,164,570,556.00                  |
| 30166   | 2001 | Redevelopment Assistance Projects | 3,798,333,658.10                                     |                                 |  |                         | 67,612,429.10    | 1,944,391.00      | 3,728,776,838.00                  |
| 30166   | 1996 | Redevelopment Assistance Projects | 1,948,435,385.76                                     |                                 |  |                         |                  |                   | 1,948,435,385.76                  |
| 30166   | 1999 | Redevelopment Assistance Projects | 3,036,120,079.61                                     |                                 |  |                         | 2,720,004.00     |                   | 3,033,400,075.61                  |
| 30167   | 1984 | REDEVELOPMENT ASSISTANCE PROJECTS | 81,731,579.43  |                                 |  |                         |                  |                   | 81,731,579.43                     |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| 30167 1987 REDEVELOPMENT ASSISTANCE PROJECTS | 473,342,236.02                                       |                                 |  |                         | 3,601,538.02          |                      | 469,740,698.00                    |
| 30167 1990 REDEVELOPMENT ASSISTANCE          | 5,100,000.00   |                                 |  |                         |                       |                      | 5,100,000.00                      |
| 30167 1991 REDEVELOPMENT ASSISTANCE          | 55,027,157.96  |                                 |  |                         | 2,429,157.96          |                      | 52,598,000.00                     |
| 30167 1993 REDEVELOPMENT ASSISTANCE          | 124,346,508.00                                       |                                 |  |                         | 1,898.00              |                      | 124,344,610.00                    |
| 30167 1994 REDEVELOPMENT ASSISTANCE          | 290,371,420.00                                       |                                 |  |                         | 568,420.00            |                      | 289,803,000.00                    |
| <b>DEPT TOTAL</b>                            | <b>43,308,115,428.20</b>                             |                                 |  |                         | <b>779,616,542.40</b> | <b>14,839,571.00</b> | <b>42,513,659,314.80</b>          |
| <b>BA 35 - Environmental Protection</b>      |  |                                 |  |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                         |  |                                 |  |                         |                       |                      |                                   |
| 30155 2004 Flood Control Projects            | 32,615,990.96  |                                 |  |                         |                       |                      | 32,615,990.96                     |
| 30155 2006 Flood Control Projects            | 57,840,000.00  |                                 |  |                         |                       |                      | 57,840,000.00                     |
| 30155 2008 Flood Control Projects            | 95,309,123.60  |                                 |  |                         |                       |                      | 95,309,123.60                     |
| 30155 2010 Flood Control Projects            | 80,445,000.00  |                                 |  |                         |                       |                      | 80,445,000.00                     |
| 30155 2013 Flood Control Projects            | 137,852,000.00                                       |                                 |  |                         |                       |                      | 137,852,000.00                    |
| CAPITAL                                      |  |                                 |  |                         |                       |                      |                                   |
| 30155 2000 Flood Control Projects            | 9,545,678.01   |                                 |  |                         |                       |                      | 9,545,678.01                      |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

|                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30155 2001 Flood Control Projects | 138,634,443.50                                       |                                 |  |                         |                  |                   | 138,634,443.50                    |
| 30155 1984 Flood Control Projects | 15,830,000.00  |                                 |  |                         |                  |                   | 15,830,000.00                     |
| 30155 1990 Flood Control Projects | 26,865,853.49  |                                 |  |                         | 7,025,908.42     |                   | 19,839,945.07                     |
| 30155 1991 Flood Control Projects | 4,462,000.00   |                                 |  |                         |                  |                   | 4,462,000.00                      |
| 30155 1993 Flood Control Projects | 1,075,000.00   |                                 |  |                         |                  |                   | 1,075,000.00                      |
| 30155 1994 Flood Control Projects | 21,224,239.93  |                                 |  |                         |                  |                   | 21,224,239.93                     |
| 30155 1996 Flood Control Projects | 121,631,000.00                                       |                                 |  |                         |                  |                   | 121,631,000.00                    |
| 30155 1999 Flood Control Projects | 13,318,877.56  |                                 |  |                         |                  |                   | 13,318,877.56                     |

**DEPT TOTAL**

**756,649,207.05**

**7,025,908.42**

**749,623,298.63**

**BA 22 - Fish & Boat Commission**

GRANTS AND SUBSIDIES

|   |               |  |  |  |  |  |               |
|---|---------------|--|--|--|--|--|---------------|
| 30222 2002 Public Improvement- Const. & Acquisition | 54,460,000.00 |  |  |  |  |  | 54,460,000.00 |
| 30222 2004 Public Improvement- Const. & Acquisition | 44,675,000.00 |  |  |  |  |  | 44,675,000.00 |

**DEPT TOTAL**

**99,135,000.00**

**99,135,000.00**

**BA 15 - General Services**

CAPITAL

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30002  | 2000 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>27,339,878.40  |                                 |  |                         | 7,660.33         |                   | 27,332,218.07                     |
| 30002  | 2001 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>111,631,653.13 |                                 |  |                         | 186,386.96       |                   | 111,445,266.17                    |
| 30002  | 2004 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>104,613,336.67 |                                 |  |                         | 50,262.30        |                   | 104,563,074.37                    |
| 30002  | 2006 | Furniture and Equipment Projects<br>102,382,704.32        |                                 |  |                         | 1,565,959.56     | 75,470.02         | 100,741,274.74                    |
| 30002  | 2008 | Furniture & Equipment Projects<br>136,925,124.78          |                                 |  |                         | 3,800,894.99     | 160,924.00        | 132,963,305.79                    |
| 30002  | 2010 | Furniture & Equipment Projects<br>164,985,368.25          |                                 |  |                         | 153,253.65       | 3,156.60          | 164,828,958.00                    |
| 30002  | 2013 | Furniture & Equipment Projects<br>154,753,075.83          |                                 |  |                         | 121,893.22       | 6,363.42          | 154,624,819.19                    |
| 30002  | 1983 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>479,340.10     |                                 |  |                         |                  |                   | 479,340.10                        |
| 30002  | 1984 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>595,793.79     |                                 |  |                         |                  |                   | 595,793.79                        |
| 30002  | 1987 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>12,304,225.01  |                                 |  |                         |                  |                   | 12,304,225.01                     |
| 30002  | 1990 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>8,989,575.81   |                                 |  |                         | 613.08           |                   | 8,988,962.73                      |
| 30002  | 1991 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>8,412,773.45   |                                 |  |                         | 33,435.00        |                   | 8,379,338.45                      |
| 30002  | 1993 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>1,415,304.58   |                                 |  |                         | 5,398.82         |                   | 1,409,905.76                      |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30002  | 1994 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>7,660,228.94      |                                 |  |                         |                  |                   | 7,660,228.94                      |
| 30002  | 1996 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>26,070,257.00     |                                 |  |                         | 432,199.97       |                   | 25,638,057.03                     |
| 30002  | 1999 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>13,169,445.69     |                                 |  |                         | 7,573.24         |                   | 13,161,872.45                     |
| 30003  | 2000 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>748,347,712.15     |                                 |  |                         | 11,411,873.47    | 34,026.53         | 736,901,812.15                    |
| 30003  | 2001 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>2,788,000,482.99   |                                 |  |                         | 101,294,195.47   | 2,708,299.82      | 2,683,997,987.70                  |
| 30003  | 2003 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>19,160.29          |                                 |  |                         |                  |                   | 19,160.29                         |
| 30003  | 2004 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>2,751,154,114.92   |                                 |  |                         | 306,267,817.94   | 2,145,940.32      | 2,442,740,356.66                  |
| 30003  | 2006 | PBLC IMPRVMNT PRJCTS-CONST&ACQUISITION<br>2,366,768,402.58   |                                 |  |                         | 122,840,650.12   | 3,299,889.93      | 2,240,627,862.53                  |
| 30003  | 2008 | Public Imprvmt-Cnstrctn & Acquistn Prjts<br>4,412,255,427.02 |                                 | 300,000.00                               |                         | 318,504,917.37   | 5,820,404.78      | 4,088,230,104.87                  |
| 30003  | 2010 | Public Improvement-Construction&Acquisit<br>3,605,685,024.99 |                                 |  |                         | 411,818,535.13   | 8,117,454.06      | 3,185,749,035.80                  |
| 30003  | 2013 | Public Improvement - Construction<br>4,639,852,032.88        | 20,000.00                       |  |                         | 354,498,034.66   | 605,187.22        | 4,284,748,811.00                  |
| 30003  | 1974 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>71,407,212.70      |                                 |  |                         | 884,012.44       |                   | 70,523,200.26                     |
| 30003  | 1979 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>14,175,641.86      |                                 |  |                         |                  |                   | 14,175,641.86                     |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E        | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|-------------------------|----------------------|-----------------------------------|
| 30003  | 1980 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>21,644,118.28  |                                 |  |                         | 26,336.00               |                      | 21,617,782.28                     |
| 30003  | 1981 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>25,340,626.93  |                                 |  |                         | 3,293.10                |                      | 25,337,333.83                     |
| 30003  | 1983 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>64,147,110.98  |                                 |  |                         | 63,365.88               |                      | 64,083,745.10                     |
| 30003  | 1984 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>64,824,152.98  |                                 |  |                         | 442,187.68              |                      | 64,381,965.30                     |
| 30003  | 1987 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>930,164,238.97 |                                 |  |                         | 29,165,708.06           |                      | 900,998,530.91                    |
| 30003  | 1990 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>193,979,803.31 |                                 |  |                         | 10,924,859.33           |                      | 183,054,943.98                    |
| 30003  | 1991 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>181,749,342.94 |                                 |  |                         | 3,804,406.07            |                      | 177,944,936.87                    |
| 30003  | 1993 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>104,243,156.97 |                                 |  |                         | 2,638,861.80            |                      | 101,604,295.17                    |
| 30003  | 1994 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>331,722,878.28 |                                 |  |                         | 27,658,109.27           |                      | 304,064,769.01                    |
| 30003  | 1995 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>396,955,117.91 |                                 |  |                         | 6,323,329.92            |                      | 390,631,787.99                    |
| 30003  | 1996 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>274,378,031.83 |                                 |  |                         | 54,240,652.35           | 32,318.29            | 220,105,061.19                    |
| 30003  | 1998 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>150,000.00     |                                 |  |                         |                         |                      | 150,000.00                        |
| 30003  | 1999 | Pblc Imprvmnt Prjcts-Const&Acquisition<br>158,507,485.06 |                                 |  |                         | 8,184,802.69            | 269,680.50           | 150,053,001.87                    |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         |                         |                      |                                   |
| <b>25,027,199,362.57</b>                             |      |  | <b>20,000.00</b>                | <b>300,000.00</b>                        |                         | <b>1,777,361,479.87</b> | <b>23,279,115.49</b> | <b>23,226,858,767.21</b>          |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>                        |      |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                  |                   |                                   |
| 30144  | 2006 | Transportation Assistance Projects<br>928,520,620.01   |                                 |  |                         | 28,949,795.02    | 514,617.00        | 899,056,207.99                    |
| 30144  | 2008 | Transportation Assistance Projects<br>831,030,573.47   |                                 |  |                         | 22,506,926.56    | 87,423.00         | 808,436,223.91                    |
| 30144  | 2009 | Transportation Assistance Projects<br>98,419,234.45    |                                 |  |                         |                  |                   | 98,419,234.45                     |
| 30144  | 2010 | Transportation Assistance Projects<br>774,481,309.79   |                                 |  |                         | 10,531,664.27    | 129,941.68        | 763,819,703.84                    |
| 30144  | 2013 | Transportation Assistance Projects<br>1,765,847,964.10 |                                 |  |                         | 24,184,915.95    | 829,747.34        | 1,740,833,300.81                  |
| 30229  | 2004 | Transportation Assistance Projects<br>41,856,382.39    |                                 |  |                         |                  |                   | 41,856,382.39                     |
| 30358  | 2014 | Highway Projects - Act 89<br>160,000,000.00            |                                 |  |                         |                  |                   | 160,000,000.00                    |
| CAPITAL  |      |  |                                 |  |                         |                  |                   |                                   |
| 30144  | 2000 | Transportation Assistance Projects<br>879,504,177.02   |                                 |  |                         | 4,047,154.20     |                   | 875,457,022.82                    |
| 30144  | 2001 | Transportation Assistance Projects<br>1,122,628,674.30 |                                 |  |                         | 1,690,212.07     | 33,165.76         | 1,120,905,296.47                  |
| 30144  | 2004 | Transportation Assistance Projects<br>1,417,025,215.15 |                                 |  |                         | 16,452,692.96    | 1,437,364.00      | 1,399,135,158.19                  |
| 30144  | 1980 | Transportation Assistance Projects<br>2,483,264.60     |                                 |  |                         | 987,383.00       |                   | 1,495,881.60                      |
| 30144  | 1981 | Transportation Assistance Projects<br>3,057,960.97     |                                 |  |                         | 395,606.00       |                   | 2,662,354.97                      |

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30144 1984 | Transportation Assistance Projects                   | 2,627,413.71                    |  |                         | 356,220.00       |                   | 2,271,193.71                      |
| 30144 1987 | Transportation Assistance Projects                   | 105,315,732.78                  |  |                         | 2,662,037.00     |                   | 102,653,695.78                    |
| 30144 1990 | Transportation Assistance Projects                   | 110,879,445.31                  |  |                         | 2,125,976.59     |                   | 108,753,468.72                    |
| 30144 1991 | Transportation Assistance Projects                   | 49,972,924.27                   |  |                         | 956,880.76       |                   | 49,016,043.51                     |
| 30144 1993 | Transportation Assistance Projects                   | 52,700,723.91                   |  |                         | 199,359.05       |                   | 52,501,364.86                     |
| 30144 1994 | Transportation Assistance Projects                   | 40,277,102.93                   |  |                         | 2,350,368.49     |                   | 37,926,734.44                     |
| 30144 1996 | Transportation Assistance Projects                   | 483,341,878.46                  |  |                         | 4,961,715.14     |                   | 478,380,163.32                    |
| 30144 1999 | Transportation Assistance Projects                   | 460,119,110.30                  |  |                         | 5,737,497.70     |                   | 454,381,612.60                    |
| 30145 1976 | Transportation Assist & Highway Projects             | 1,468,851.69                    |  |                         |                  |                   | 1,468,851.69                      |
| 30146 1980 | Transportation Assist Projects-pool bus              | 10,507,331.68                   |  |                         |                  |                   | 10,507,331.68                     |
| 30147 1996 | Flood Control Projects                               | 500,000.00                      |  |                         |                  |                   | 500,000.00                        |
| 30148 2008 | Highway-Bridge Projects                              | 715,988,120.96                  |  |                         |                  |                   | 715,988,120.96                    |
| 30148 1982 | Highway Projects                                     | 2,358,324,821.96                |  |                         |                  |                   | 2,358,324,821.96                  |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|------------------------------------|---------------------------------|--|-------------------------|-----------------------|---------------------|-----------------------------------|
| 30148  | 1991 | Highway Projects                   |                                 |  |                         |                       |                     | 1,197,411,000.00                  |
|  |      |                                    | 1,197,411,000.00                |  |                         |                       |                     |                                   |
| 30149  | 1983 | Transportation Assistance Projects |                                 |  |                         | 67,284.00             |                     | 19,656,115.90                     |
|  |      |                                    | 19,723,399.90                   |  |                         |                       |                     |                                   |
| 30149  | 1984 | Transportation Assistance Projects |                                 |  |                         | 90,448.67             |                     | 11,763,292.20                     |
|  |      |                                    | 11,853,740.87                   |  |                         |                       |                     |                                   |
| 30150  | 2014 | Highway Projects                   |                                 |  |                         |                       |                     | 19,154,285,000.00                 |
|  |      |                                    | 19,154,285,000.00               |  |                         |                       |                     |                                   |
| 30150  | 2008 | Highway Projects                   |                                 |  |                         |                       |                     | 4,716,904,000.00                  |
|  |      |                                    | 4,716,904,000.00                |  |                         |                       |                     |                                   |
| 30150  | 1983 | Highway Projects                   |                                 |  |                         |                       |                     | 35,885,000.00                     |
|  |      |                                    | 35,885,000.00                   |  |                         |                       |                     |                                   |
| 30150  | 1984 | Highway Projects                   |                                 |  |                         |                       |                     | 823,784,000.00                    |
|  |      |                                    | 823,784,000.00                  |  |                         |                       |                     |                                   |
| 30150  | 1987 | Highway Projects                   |                                 |  |                         |                       |                     | 2,128,337,675.07                  |
|  |      |                                    | 2,128,337,675.07                |  |                         |                       |                     |                                   |
| <b>DEPT TOTAL</b>                                    |      |                                    |                                 |  |                         | <b>129,254,137.43</b> | <b>3,032,258.78</b> | <b>40,372,776,253.84</b>          |
| <b>40,505,062,650.05</b>                             |      |                                    |                                 |  |                         |                       |                     |                                   |
| LEDGER TOTAL   |      |                                    |                                 |  |                         |                       |                     |                                   |
|  |      |                                    | 109,696,161,647.87              | 20,000.00                                | 300,000.00              | 2,693,258,068.12      | 41,150,945.27       | 106,962,052,634.48                |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                  |      |                                    |                                 |  |                         |                       |                     |                                   |
|  |      |                                    | 109,730,509,273.23              | 20,000.00                                | 300,000.00              | 2,702,725,610.29      | 41,338,014.20       | 106,986,745,648.74                |

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                 |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 50314 2016 Bond Issuance Expenses SA114 |  |                                 |  |                         |                  | 235,935.73        | -235,935.73                       |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                  | <b>235,935.73</b> | <b>-235,935.73</b>                |
| LEDGER TOTAL                            |  |                                 |  |                         |                  | 235,935.73        | -235,935.73                       |

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resources</b> |  |                                 |  |                         |                     |                   |                                   |
| CAPITAL   |  |                                 |  |                         |                     |                   |                                   |
| 60228 2016 DCNR Delegated Capital Projects          | 1,084,164.47   |                                 |  |                         |                     |                   | 1,084,164.47                      |
| <b>DEPT TOTAL</b>                                   | <b>1,084,164.47</b>                                  |                                 |  |                         |                     |                   | <b>1,084,164.47</b>               |
| <b>BA 15 - General Services</b>                     |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                     |                   |                                   |
| 60016 2016 GSA Maintenance                          | 3,732,001.84   |                                 |  |                         | 1,778,000.00        |                   | 1,954,001.84                      |
| <b>DEPT TOTAL</b>                                   | <b>3,732,001.84</b>                                  |                                 |  |                         | <b>1,778,000.00</b> |                   | <b>1,954,001.84</b>               |
| <b>BA 13 - Military &amp; Veterans Affairs</b>      |  |                                 |  |                         |                     |                   |                                   |
| CAPITAL   |  |                                 |  |                         |                     |                   |                                   |
| 60256 2016 DMVA Delegated Capital Projects          | 1,939.43   |                                 |  |                         |                     |                   | 1,939.43                          |
| <b>DEPT TOTAL</b>                                   | <b>1,939.43</b>                                      |                                 |  |                         |                     |                   | <b>1,939.43</b>                   |
| <b>LEDGER TOTAL</b>                                 | <b>4,818,105.74</b>                                  |                                 |  |                         | <b>1,778,000.00</b> |                   | <b>3,040,105.74</b>               |

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                         |  |                                 |  |                         |                  |                   |                                   |
| 30177 1980 ELIMINATION OF LAND/WATER SCARS | 75,808.74  |                                 |  |                         |                  | 75,808.74         |                                   |
| <b>DEPT TOTAL</b>                          | <b>75,808.74</b>                                     |                                 |  |                         |                  | <b>75,808.74</b>  |                                   |
| LEDGER TOTAL                               | 75,808.74  |                                 |  |                         |                  | 75,808.74         |                                   |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS        | 75,808.74  |                                 |  |                         |                  | 75,808.74         |                                   |

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>        |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                  |                   |                                   |
| 30169 1988 TRANSF TO PENNVEST-DRINKING WATER SUPPL |  |                                 |  |                         |                  |                   |                                   |
|  | 12,620,196.06  |                                 |  |                         |                  |                   | 12,620,196.06                     |
| <b>DEPT TOTAL</b>                                  |  |                                 |  |                         |                  |                   |                                   |
|  | <b>12,620,196.06</b>                                 |                                 |  |                         |                  |                   | <b>12,620,196.06</b>              |
| LEDGER TOTAL                                       |  |                                 |  |                         |                  |                   |                                   |
|  | 12,620,196.06  |                                 |  |                         |                  |                   | 12,620,196.06                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                |  |                                 |  |                         |                  |                   |                                   |
|  | 12,620,196.06  |                                 |  |                         |                  |                   | 12,620,196.06                     |

FUND 042 PA ECONOMIC REVITALIZATION FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 10792 2015 Transfer to the General Fund         | 125,890.89   |                                 |  |                         |                  |                   | 125,890.89                        |
| <b>DEPT TOTAL</b>                               | <b>125,890.89</b>                                    |                                 |  |                         |                  |                   | <b>125,890.89</b>                 |
| LEDGER TOTAL                                    | 125,890.89   |                                 |  |                         |                  |                   | 125,890.89                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 125,890.89   |                                 |  |                         |                  |                   | 125,890.89                        |

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                  |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                      |                                   |
| 40122 2016 Payroll Deductions                     | 262.50   |                                 | 11,987,714.00                            |                         |                  | 11,987,714.00        | 262.50                            |
| <b>DEPT TOTAL</b>                                 | <b>262.50</b>  |                                 | <b>11,987,714.00</b>                     |                         |                  | <b>11,987,714.00</b> | <b>262.50</b>                     |
| <b>BA 73 - Treasury</b>                           |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                      |                                   |
| 40227 2016 Replacement Checks-Deferred Comp       | 65,220.41  |                                 |  |                         |                  | 21,989.14            | 43,231.27                         |
| <b>DEPT TOTAL</b>                                 | <b>65,220.41</b>                                     |                                 |  |                         |                  | <b>21,989.14</b>     | <b>43,231.27</b>                  |
| <b>BA 70 - State Employees' Retirement Sys</b>    |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                      |                                   |
| 40063 2016 Employee Contributions to Plan Invest. | 319,214,216.60                                       |                                 | 19,510,121.27                            |                         |                  | 3,790,921.39         | 334,933,416.48                    |
| <b>DEPT TOTAL</b>                                 | <b>319,214,216.60</b>                                |                                 | <b>19,510,121.27</b>                     |                         |                  | <b>3,790,921.39</b>  | <b>334,933,416.48</b>             |
| <b>LEDGER TOTAL</b>                               | <b>319,279,699.51</b>                                |                                 | <b>31,497,835.27</b>                     |                         |                  | <b>15,800,624.53</b> | <b>334,976,910.25</b>             |

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 70 - State Employees' Retirement Sys</b>       |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50022 2016 Plan Payouts and Transfers                |                                 |  |                         |                  |                   | -16,224,944.73                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-16,224,944.73</b>             |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -16,224,944.73                    |

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 30 - Historical &amp; Museum Commission</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 20376 2015 ConradWeiserMemorialParkAdministration | 949.00   |                                 |  |                         |                  |                   | 949.00                            |
| <b>DEPT TOTAL</b>                                 | <b>949.00</b>  |                                 |  |                         |                  |                   | <b>949.00</b>                     |
| LEDGER TOTAL                                      | 949.00   |                                 |  |                         |                  |                   | 949.00                            |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS               | 949.00   |                                 |  |                         |                  |                   | 949.00                            |

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 15 - General Services</b>                      |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                     |                   |                                   |
| 50010 2016 State Insurance Fund                      |                                 |  |                         |                     |                   |                                   |
|  |                                 |  |                         | 2,696,103.49        | 12,537.00         | -2,708,640.49                     |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>2,696,103.49</b> | <b>12,537.00</b>  | <b>-2,708,640.49</b>              |
| LEDGER TOTAL   |                                 |  |                         | 2,696,103.49        | 12,537.00         | -2,708,640.49                     |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 70 - State Employees' Retirement Sys</b> |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                             |  |                                 |  |                         |                     |                     |                                   |
| 10535 2016 Administration                      | 24,567,000.00  |                                 |  |                         | 3,651,552.00        | 1,468,514.66        | 19,446,933.34                     |
| <b>DEPT TOTAL</b>                              | <b>24,567,000.00</b>                                 |                                 |  |                         | <b>3,651,552.00</b> | <b>1,468,514.66</b> | <b>19,446,933.34</b>              |
| LEDGER TOTAL                                   | 24,567,000.00  |                                 |  |                         | 3,651,552.00        | 1,468,514.66        | 19,446,933.34                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS          | 24,567,000.00  |                                 |  |                         | 3,651,552.00        | 1,468,514.66        | 19,446,933.34                     |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| <b>BA 70 - State Employees' Retirement Sys</b>  |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                   |                     |                                   |
| 10535 2014 Administration                       | 114.95   |                                 |  |                         | 14.95             |                     | 100.00                            |
| 10535 2015 Administration                       | 1,771,369.78   |                                 |  |                         | 411,649.08        | 1,155,511.16        | 204,209.54                        |
| 10535 2013 Administration-St Employes Ret Board | 411.23   |                                 |  |                         | 411.23            |                     |                                   |
| <b>DEPT TOTAL</b>                               | <b>1,771,895.96</b>                                  |                                 |  |                         | <b>412,075.26</b> | <b>1,155,511.16</b> | <b>204,309.54</b>                 |
| LEDGER TOTAL                                    | 1,771,895.96   |                                 |  |                         | 412,075.26        | 1,155,511.16        | 204,309.54                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 1,771,895.96   |                                 |  |                         | 412,075.26        | 1,155,511.16        | 204,309.54                        |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

|                                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>            |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                 |  |                                 |  |                         |                  |                   |                                   |
| 40221 2016 Replacement Checks-SERS | 1,389,347.58   |                                 |  |                         |                  | 17,806.01         | 1,371,541.57                      |
| <b>DEPT TOTAL</b>                  | <b>1,389,347.58</b>                                  |                                 |  |                         |                  | <b>17,806.01</b>  | <b>1,371,541.57</b>               |
| LEDGER TOTAL                       | 1,389,347.58   |                                 |  |                         |                  | 17,806.01         | 1,371,541.57                      |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| <b>BA 70 - State Employees' Retirement Sys</b>       |                                 |  |                         |                     |                       |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                     |                       |                                   |
| 50025 2016 Retirement of State Employees             |                                 |  |                         |                     |                       |                                   |
|  |                                 |  |                         |                     | 259,832,097.76        | -259,832,097.76                   |
| 50268 2016 Investment Related Expenses               |                                 |  |                         |                     |                       |                                   |
|  |                                 |  |                         | 1,959,914.68        | 911,741.68            | -2,871,656.36                     |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>1,959,914.68</b> | <b>260,743,839.44</b> | <b>-262,703,754.12</b>            |
| LEDGER TOTAL   |                                 |  |                         | 1,959,914.68        | 260,743,839.44        | -262,703,754.12                   |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 70 - State Employes' Retirement Sys</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                  |                   |                                   |
| 60125 2016 Directed Commissions               |  |                                 |  |                         |                  |                   |                                   |
|   | 3,240,581.80   |                                 |  |                         |                  |                   | 3,240,581.80                      |
| <b>DEPT TOTAL</b>                             | <b>3,240,581.80</b>                                  |                                 |  |                         |                  |                   | <b>3,240,581.80</b>               |
| LEDGER TOTAL                                  | 3,240,581.80   |                                 |  |                         |                  |                   | 3,240,581.80                      |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 72 - PA School Employes' Retirement</b> |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                     |                     |                                   |
| 10536 2016 PSERS-Administration               | 44,739,000.00  |                                 |  |                         | 9,016,134.76        | 3,411,838.80        | 32,311,026.44                     |
| <b>DEPT TOTAL</b>                             | <b>44,739,000.00</b>                                 |                                 |  |                         | <b>9,016,134.76</b> | <b>3,411,838.80</b> | <b>32,311,026.44</b>              |
| LEDGER TOTAL                                  | 44,739,000.00  |                                 |  |                         | 9,016,134.76        | 3,411,838.80        | 32,311,026.44                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS         | 44,739,000.00  |                                 |  |                         | 9,016,134.76        | 3,411,838.80        | 32,311,026.44                     |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| <b>BA 72 - PA School Employees' Retirement</b> |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                             |  |                                 |  |                         |                   |                     |                                   |
| 10536 2014 PSERS-Administration                | 3,049.22   |                                 |  |                         |                   |                     | 3,049.22                          |
| 10536 2015 PSERS-Administration                | 5,789,928.50   |                                 |  |                         | 791,350.37        | 1,604,163.59        | 3,394,414.54                      |
| <b>DEPT TOTAL</b>                              | <b>5,792,977.72</b>                                  |                                 |  |                         | <b>791,350.37</b> | <b>1,604,163.59</b> | <b>3,397,463.76</b>               |
| LEDGER TOTAL                                   | 5,792,977.72   |                                 |  |                         | 791,350.37        | 1,604,163.59        | 3,397,463.76                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS            | 5,792,977.72   |                                 |  |                         | 791,350.37        | 1,604,163.59        | 3,397,463.76                      |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>             |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                  |                   |                                   |
| 40222 2016 Replacement Checks-PSERS | 3,188,296.09   |                                 |  |                         |                  | 93,373.45         | 3,094,922.64                      |
| <b>DEPT TOTAL</b>                   | <b>3,188,296.09</b>                                  |                                 |  |                         |                  | <b>93,373.45</b>  | <b>3,094,922.64</b>               |
| LEDGER TOTAL                        | 3,188,296.09   |                                 |  |                         |                  | 93,373.45         | 3,094,922.64                      |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| <b>BA 72 - PA School Employes' Retirement</b>        |                                 |  |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                      |                       |                                   |
| 50032  | 2016                            | Retirement of School Employes            |                         |                      | 588,585,406.48        | -588,585,406.48                   |
| 50033  | 2016                            | Investment Related Expenses              |                         | 25,079,779.58        | 2,018,347.75          | -27,098,127.33                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>25,079,779.58</b> | <b>590,603,754.23</b> | <b>-615,683,533.81</b>            |
| LEDGER TOTAL   |                                 |  |                         | 25,079,779.58        | 590,603,754.23        | -615,683,533.81                   |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

|  |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 72 - PA School Employees' Retirement</b> |      |   |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                             |      |   |  |                                 |  |                         |                     |                     |                                   |
| 60126  | 2016 | Health Insurance Account                | 10,010,826.42  |                                 | 65,164.55                                |                         | 6,286,382.20        | 9,356,943.50        | -5,567,334.73                     |
| 60127  | 2016 | Directed Commissions                    | 7,706,173.89   |                                 |  |                         |                     |                     | 7,706,173.89                      |
| 60295  | 2016 | Directors,O & F Self-Insurance plan Res | 40,000,000.00  |                                 |  |                         |                     |                     | 40,000,000.00                     |
| <b>DEPT TOTAL</b>                              |      |   | <b>57,717,000.31</b>                                 |                                 | <b>65,164.55</b>                         |                         | <b>6,286,382.20</b> | <b>9,356,943.50</b> | <b>42,138,839.16</b>              |
| LEDGER TOTAL                                   |      |   | 57,717,000.31  |                                 | 65,164.55                                |                         | 6,286,382.20        | 9,356,943.50        | 42,138,839.16                     |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                                 |                                 |  |                         |                   |                   |                                   |
| 26391 2016 Reemployment Services                     |                                 | 5,220,793.38                             |                         | 959,177.00        | 7,330.50          | 4,254,285.88                      |
| <b>DEPT TOTAL</b>                                    |                                 | <b>5,220,793.38</b>                      |                         | <b>959,177.00</b> | <b>7,330.50</b>   | <b>4,254,285.88</b>               |
| LEDGER TOTAL   |                                 | 5,220,793.38                             |                         | 959,177.00        | 7,330.50          | 4,254,285.88                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS                |                                 | 5,220,793.38                             |                         | 959,177.00        | 7,330.50          | 4,254,285.88                      |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b> |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                     |                   |                                   |
| 26391 2014 Reemployment Services    | 780,836.93   |                                 |  |                         | 265,015.79          | 170,950.48        | 344,870.66                        |
| 26391 2015 Reemployment Services    | 7,128,830.25   |                                 |  |                         | 5,702,650.65        | 378,820.36        | 1,047,359.24                      |
| 26391 2013 Reemployment Services    | 662,305.27   |                                 |  |                         | 647,517.27          |                   | 14,788.00                         |
| <b>DEPT TOTAL</b>                   | <b>8,571,972.45</b>                                  |                                 |  |                         | <b>6,615,183.71</b> | <b>549,770.84</b> | <b>1,407,017.90</b>               |
| LEDGER TOTAL                        | 8,571,972.45   |                                 |  |                         | 6,615,183.71        | 549,770.84        | 1,407,017.90                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 8,571,972.45   |                                 |  |                         | 6,615,183.71        | 549,770.84        | 1,407,017.90                      |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                      |                                   |
| 50004 2016 Unemploy Compensation Contribution Fund   |                                 |  |                         |                  |                      |                                   |
|  |                                 |  |                         |                  | 19,341,079.83        | -19,341,079.83                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>19,341,079.83</b> | <b>-19,341,079.83</b>             |
| LEDGER TOTAL   |                                 |  |                         |                  | 19,341,079.83        | -19,341,079.83                    |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

|  |      |                   | RESTRICTED REVENUE LEDGER       |  |                         |                  |                     |                                   |
|--|------|-------------------|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>BA 12 - Labor &amp; Industry</b>                  |      |                   |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                                 |      |                   |                                 |  |                         |                  |                     |                                   |
| 60348  | 2016 | Reemployment Fund |                                 |  |                         |                  |                     |                                   |
|  |      |                   | 5,235,911.94                    | 635,698.39                               |                         |                  | 5,220,793.38        | 650,816.95                        |
| <b>DEPT TOTAL</b>                                    |      |                   | <b>5,235,911.94</b>             | <b>635,698.39</b>                        |                         |                  | <b>5,220,793.38</b> | <b>650,816.95</b>                 |
| LEDGER TOTAL   |      |                   | 5,235,911.94                    | 635,698.39                               |                         |                  | 5,220,793.38        | 650,816.95                        |

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                  |                       |                                   |
| GRANTS AND SUBSIDIES                                 |                                 |  |                         |                  |                       |                                   |
| 50005 2016 Unemploy Comp Benefit Payment Fund        |                                 |  |                         |                  | 168,164,809.72        | -168,164,809.72                   |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>168,164,809.72</b> | <b>-168,164,809.72</b>            |
| LEDGER TOTAL   |                                 |  |                         |                  | 168,164,809.72        | -168,164,809.72                   |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>               |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                      |                     |                                   |
| 10032 2016 Administration of Workers Compensation | 81,228,000.00  |                                 |  |                         | 12,591,523.00        | 3,361,280.61        | 65,275,196.39                     |
| <b>DEPT TOTAL</b>                                 | <b>81,228,000.00</b>                                 |                                 |  |                         | <b>12,591,523.00</b> | <b>3,361,280.61</b> | <b>65,275,196.39</b>              |
| LEDGER TOTAL                                      | 81,228,000.00  |                                 |  |                         | 12,591,523.00        | 3,361,280.61        | 65,275,196.39                     |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>  |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                               |  |                                 |  |                         |                  |                   |                                   |
| 16315 2016 Workers' Comp-Small Business Advocate |  | 274,000.00                      | 274,000.00                               |                         | 426.95           | 5,272.27          | 268,300.78                        |
| <b>DEPT TOTAL</b>                                |  | <b>274,000.00</b>               | <b>274,000.00</b>                        |                         | <b>426.95</b>    | <b>5,272.27</b>   | <b>268,300.78</b>                 |
| LEDGER TOTAL                                     |  | 274,000.00                      | 274,000.00                               |                         | 426.95           | 5,272.27          | 268,300.78                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS            | 81,228,000.00  | 274,000.00                      | 274,000.00                               |                         | 12,591,949.95    | 3,366,552.88      | 65,543,497.17                     |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>               |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                     |                     |                                   |
| 10032 2014 Administration of Workers Compensation | 585,411.60   |                                 |  |                         | 584,640.00          |                     | 771.60                            |
| 10032 2015 Administration of Workers Compensation | 10,728,006.97  |                                 |  |                         | 2,023,794.32        | 2,615,966.87        | 6,088,245.78                      |
| <b>DEPT TOTAL</b>                                 | <b>11,313,418.57</b>                                 |                                 |  |                         | <b>2,608,434.32</b> | <b>2,615,966.87</b> | <b>6,089,017.38</b>               |
| LEDGER TOTAL                                      | 11,313,418.57  |                                 |  |                         | 2,608,434.32        | 2,615,966.87        | 6,089,017.38                      |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>  |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                               |  |                                 |  |                         |                  |                   |                                   |
| 16315 2015 Workers' Comp-Small Business Advocate | 5,994.62   |                                 |  |                         |                  | 4,212.86          | 1,781.76                          |
| <b>DEPT TOTAL</b>                                | <b>5,994.62</b>                                      |                                 |  |                         |                  | <b>4,212.86</b>   | <b>1,781.76</b>                   |
| LEDGER TOTAL                                     | 5,994.62   |                                 |  |                         |                  | 4,212.86          | 1,781.76                          |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS              | 11,319,413.19  |                                 |  |                         | 2,608,434.32     | 2,620,179.73      | 6,090,799.14                      |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 60050 2016 Workers Comp-Small Business Advocate | 967,900.03   |                                 |  |                         |                  | 274,000.00        | 693,900.03                        |
| <b>DEPT TOTAL</b>                               | <b>967,900.03</b>                                    |                                 |  |                         |                  | <b>274,000.00</b> | <b>693,900.03</b>                 |
| LEDGER TOTAL                                    | 967,900.03   |                                 |  |                         |                  | 274,000.00        | 693,900.03                        |

FUND 067 WORKER'S COMPENSATION SECURITY FUND

|  |                                 |  | NON-BUDGETED LEDGER     |                     |                     |                                   |  |
|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| <b>BA 79 - Insurance</b>                             |                                 |  |                         |                     |                     |                                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                     |                     |                                   |  |
| 50063  | 2016                            | Workmens Compensation Security           |                         |                     |                     |                                   |  |
|  |                                 |  |                         | 3,131,757.66        | 2,136,323.47        | -5,268,081.13                     |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>3,131,757.66</b> | <b>2,136,323.47</b> | <b>-5,268,081.13</b>              |  |
| LEDGER TOTAL   |                                 |  |                         | 3,131,757.66        | 2,136,323.47        | -5,268,081.13                     |  |

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

|  |                                 |  | NON-BUDGETED LEDGER     |                  |                     |                                   |  |  |
|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|--|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |  |
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                  |                     |                                   |  |  |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                     |                                   |  |  |
| 50006 2016 Workmen's Compensation Superseds Fund     |                                 |  |                         |                  |                     |                                   |  |  |
|  |                                 |  |                         |                  | 1,365,962.27        | -1,365,962.27                     |  |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>1,365,962.27</b> | <b>-1,365,962.27</b>              |  |  |
| LEDGER TOTAL   |                                 |  |                         |                  | 1,365,962.27        | -1,365,962.27                     |  |  |

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 10773 2016 Life Science Greenhouse              | 3,000,000.00   |                                 |  |                         |                  |                   | 3,000,000.00                      |
| <b>DEPT TOTAL</b>                               | <b>3,000,000.00</b>                                  |                                 |  |                         |                  |                   | <b>3,000,000.00</b>               |
| <b>BA 21 - Human Services</b>                   |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 10875 2016 Medical Assistance - LongTerm Care   | 132,940,000.00                                       |                                 |  |                         |                  |                   | 132,940,000.00                    |
| <b>DEPT TOTAL</b>                               | <b>132,940,000.00</b>                                |                                 |  |                         |                  |                   | <b>132,940,000.00</b>             |
| <b>LEDGER TOTAL</b>                             | <b>135,940,000.00</b>                                |                                 |  |                         |                  |                   | <b>135,940,000.00</b>             |

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F  | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|------|---|--|---------------------------------|--|-------------------------|---------------------|--------------------|-----------------------------------|
| <b>BA 67 - Health</b>                 |      |   |  |                                 |  |                         |                     |                    |                                   |
| GRANTS AND SUBSIDIES                  |      |   |  |                                 |  |                         |                     |                    |                                   |
| 20106                                 | 2016 | Tobacco Use Prevention & Cessation      | 13,914,000.00  |                                 |  |                         | 3,269,906.63        | 10,131.94          | 10,633,961.43                     |
| 20107                                 | 2016 | Health Research -Health Priorities      | 38,960,000.00  |                                 |  |                         | 1,364,459.48        |                    | 37,595,540.52                     |
| 20108                                 | 2016 | Health Research - National Cancer Inst  | 3,092,000.00   |                                 |  |                         |                     |                    | 3,092,000.00                      |
| <b>DEPT TOTAL</b>                     |      |   | <b>55,966,000.00</b>                                 |                                 |  |                         | <b>4,634,366.11</b> | <b>10,131.94</b>   | <b>51,321,501.95</b>              |
| <b>BA 21 - Human Services</b>         |      |   |  |                                 |  |                         |                     |                    |                                   |
| GRANTS AND SUBSIDIES                  |      |   |  |                                 |  |                         |                     |                    |                                   |
| 20030                                 | 2016 | Uncompensated Care                      | 25,293,000.00  |                                 |  |                         |                     | 384.85             | 25,292,615.15                     |
| 22031                                 | 2016 | Med. Care for Workers with Disabilities | 92,761,000.00  |                                 |  |                         |                     | -508,153.09        | 93,269,153.09                     |
| 22032                                 | 2016 | Home and Community Based Services       | 40,197,000.00  |                                 |  |                         |                     |                    | 40,197,000.00                     |
| <b>DEPT TOTAL</b>                     |      |   | <b>158,251,000.00</b>                                |                                 |  |                         |                     | <b>-507,768.24</b> | <b>158,758,768.24</b>             |
| LEDGER TOTAL                          |      |   |  |                                 |  |                         |                     |                    |                                   |
|                                       |      |   | 214,217,000.00                                       |                                 |  |                         | 4,634,366.11        | -497,636.30        | 210,080,270.19                    |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS |      |   |  |                                 |  |                         |                     |                    |                                   |
|                                       |      |   | 350,157,000.00                                       |                                 |  |                         | 4,634,366.11        | -497,636.30        | 346,020,270.19                    |

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 10773 2015 Life Science Greenhouse              | 386,687.96   |                                 |  |                         |                  | 386,687.96        |                                   |
| <b>DEPT TOTAL</b>                               | <b>386,687.96</b>                                    |                                 |  |                         |                  | <b>386,687.96</b> |                                   |
| LEDGER TOTAL                                    | 386,687.96   |                                 |  |                         |                  | 386,687.96        |                                   |

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 10 - Aging</b>                              |  |                                 |  |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                     |                     |                                   |
| 22001 2011 Home and Community Based Services      | 42,454.00  |                                 |  |                         | 39,652.50           |                     | 2,801.50                          |
| <b>DEPT TOTAL</b>                                 | <b>42,454.00</b>                                     |                                 |  |                         | <b>39,652.50</b>    |                     | <b>2,801.50</b>                   |
| <b>BA 67 - Health</b>                             |  |                                 |  |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                     |                     |                                   |
| 20106 2014 Tobacco Use Prevention & Cessation     | 471,827.68   |                                 |  |                         | 349,786.15          | 121,423.85          | 617.68                            |
| 20106 2015 Tobacco Use Prevention & Cessation     | 9,784,313.77   |                                 |  |                         | 5,958,839.11        | 2,091,229.26        | 1,734,245.40                      |
| 20107 2014 Health Research -Health Priorities     | 380,551.31   |                                 |  |                         |                     |                     | 380,551.31                        |
| 20107 2015 Health Research -Health Priorities     | 39,548,762.90  |                                 |  |                         | 772,974.32          | 70,333.80           | 38,705,454.78                     |
| 20107 2011 Health Research -Health Priorities     | 16,583.63  |                                 |  |                         |                     |                     | 16,583.63                         |
| 20107 2013 Health Research -Health Priorities     | 13,386,807.88  |                                 |  |                         |                     |                     | 13,386,807.88                     |
| 20108 2014 Health Research - National Cancer Inst | 17,000.00  |                                 |  |                         |                     |                     | 17,000.00                         |
| 20108 2015 Health Research - National Cancer Inst | 3,176,000.00   |                                 |  |                         |                     |                     | 3,176,000.00                      |
| 20108 2013 Health Research - National Cancer Inst | 1,579,000.00   |                                 |  |                         |                     |                     | 1,579,000.00                      |
| <b>DEPT TOTAL</b>                                 | <b>68,360,847.17</b>                                 |                                 |  |                         | <b>7,081,599.58</b> | <b>2,282,986.91</b> | <b>58,996,260.68</b>              |

**BA 21 - Human Services**

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|------|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>GRANTS AND SUBSIDIES</b>         |      |   |  |                                 |  |                         |                  |                     |                                   |
| 20030                               | 2015 | Uncompensated Care                      | 26,062,661.12  |                                 |  |                         |                  |                     | 26,062,661.12                     |
| 22031                               | 2014 | Med. Care for Workers with Disabilities | 1.45   |                                 |  |                         |                  |                     | 1.45                              |
| 22031                               | 2015 | Med. Care for Workers with Disabilities | 6,154,172.60   |                                 |  |                         |                  | 6,127,072.02        | 27,100.58                         |
| <b>DEPT TOTAL</b>                   |      |   | <b>32,216,835.17</b>                                 |                                 |  |                         |                  | <b>6,127,072.02</b> | <b>26,089,763.15</b>              |
| LEDGER TOTAL                        |      |   | 100,620,136.34                                       |                                 |  |                         | 7,121,252.08     | 8,410,058.93        | 85,088,825.33                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |      |   | 101,006,824.30                                       |                                 |  |                         | 7,121,252.08     | 8,796,746.89        | 85,088,825.33                     |

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 19 - State Department</b>          |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                  |                   |                                   |
| 20026 2016 Real Estate Recovery Payments | 150,000.00   |                                 |  |                         |                  |                   | 150,000.00                        |
| <b>DEPT TOTAL</b>                        | <b>150,000.00</b>                                    |                                 |  |                         |                  |                   | <b>150,000.00</b>                 |
| LEDGER TOTAL                             | 150,000.00   |                                 |  |                         |                  |                   | 150,000.00                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS    | 150,000.00   |                                 |  |                         |                  |                   | 150,000.00                        |

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 19 - State Department</b>          |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                  |                   |                                   |
| 20026 2015 Real Estate Recovery Payments | 40,000.00  |                                 |  |                         |                  |                   | 40,000.00                         |
| <b>DEPT TOTAL</b>                        | <b>40,000.00</b>                                     |                                 |  |                         |                  |                   | <b>40,000.00</b>                  |
| LEDGER TOTAL                             | 40,000.00  |                                 |  |                         |                  |                   | 40,000.00                         |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS      | 40,000.00  |                                 |  |                         |                  |                   | 40,000.00                         |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 20101 2016 General Operations           | 4,485,000.00   |                                 |  |                         | 10,000.00        | 126,997.64        | 4,348,002.36                      |
| <b>DEPT TOTAL</b>                       | <b>4,485,000.00</b>                                  |                                 |  |                         | <b>10,000.00</b> | <b>126,997.64</b> | <b>4,348,002.36</b>               |
| LEDGER TOTAL                            | 4,485,000.00   |                                 |  |                         | 10,000.00        | 126,997.64        | 4,348,002.36                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 4,485,000.00   |                                 |  |                         | 10,000.00        | 126,997.64        | 4,348,002.36                      |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 20101 2015 General Operations           | 294,236.33   |                                 |  |                         | 30,484.00        | 167,743.50        | 96,008.83                         |
| <b>DEPT TOTAL</b>                       | <b>294,236.33</b>                                    |                                 |  |                         | <b>30,484.00</b> | <b>167,743.50</b> | <b>96,008.83</b>                  |
| LEDGER TOTAL                            | 294,236.33   |                                 |  |                         | 30,484.00        | 167,743.50        | 96,008.83                         |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     | 294,236.33   |                                 |  |                         | 30,484.00        | 167,743.50        | 96,008.83                         |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>       |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                  |                   |                                   |
| 40048 2016 Mining Permit Collateral Guarantee | 1,994,217.30   |                                 | 59,500.00                                |                         |                  |                   | 2,053,717.30                      |
| <b>DEPT TOTAL</b>                             | <b>1,994,217.30</b>                                  |                                 | <b>59,500.00</b>                         |                         |                  |                   | <b>2,053,717.30</b>               |
| LEDGER TOTAL                                  | 1,994,217.30   |                                 | 59,500.00                                |                         |                  |                   | 2,053,717.30                      |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 60084 2016 Forfeiture of Bonds          | 805,253.76   |                                 | 11,000.21                                |                         |                  |                   | 816,253.97                        |
| <b>DEPT TOTAL</b>                       | <b>805,253.76</b>                                    |                                 | <b>11,000.21</b>                         |                         |                  |                   | <b>816,253.97</b>                 |
| LEDGER TOTAL                            | 805,253.76   |                                 | 11,000.21                                |                         |                  |                   | 816,253.97                        |

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

|                                |      |                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--------------------------------|------|-----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 92 - Auditor General</b> |      |                       |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT             |      |                       |  |                                 |  |                         |                  |                   |                                   |
| 40098                          | 2016 | Municipal Pension Aid | 267,796,075.95                                       |                                 | 332,585.11                               |                         |                  | 71,641.82         | 268,057,019.24                    |
| <b>DEPT TOTAL</b>              |      |                       | <b>267,796,075.95</b>                                |                                 | <b>332,585.11</b>                        |                         |                  | <b>71,641.82</b>  | <b>268,057,019.24</b>             |
| LEDGER TOTAL                   |      |                       | 267,796,075.95                                       |                                 | 332,585.11                               |                         |                  | 71,641.82         | 268,057,019.24                    |

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 92 - Auditor General</b>                |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                  |                   |                                   |
| 60144 2016 Post Retirement Adjustment Account | 18,473,986.12  |                                 | -10,054,618.05                           |                         |                  | 300.00            | 8,419,068.07                      |
| <b>DEPT TOTAL</b>                             | <b>18,473,986.12</b>                                 |                                 | <b>-10,054,618.05</b>                    |                         |                  | <b>300.00</b>     | <b>8,419,068.07</b>               |
| LEDGER TOTAL                                  | 18,473,986.12  |                                 | -10,054,618.05                           |                         |                  | 300.00            | 8,419,068.07                      |

FUND 078 PA MUNICIPAL RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

|                                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>            |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                 |  |                                 |  |                         |                  |                   |                                   |
| 40223 2016 Replacement Checks-PMRS |  |                                 |  |                         |                  |                   |                                   |
|                                    | 8,412.83   |                                 |  |                         |                  |                   | 8,412.83                          |
| <b>DEPT TOTAL</b>                  | <b>8,412.83</b>                                      |                                 |  |                         |                  |                   | <b>8,412.83</b>                   |
| LEDGER TOTAL                       | 8,412.83   |                                 |  |                         |                  |                   | 8,412.83                          |

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 71 - PA Municipal Retirement Board</b>         |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                     |                     |                                   |
| 50083  | 2016                            | Administration-PMRS                      |                         | 4,514,421.49        | 1,407,451.26        | -5,921,872.75                     |
| 50085  | 2016                            | RETIREMENT OF MUNICIPAL EMPLOYES         |                         |                     | 8,402,907.03        | -8,402,907.03                     |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>4,514,421.49</b> | <b>9,810,358.29</b> | <b>-14,324,779.78</b>             |
| LEDGER TOTAL   |                                 |  |                         | 4,514,421.49        | 9,810,358.29        | -14,324,779.78                    |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 39 - PA Higher Education Assistance</b>       |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 30036 1973 Scholarships for Depend of POW's & MIA's | 189,805.63   |                                 | 195.67                                   |                         |                  |                   | 190,001.30                        |
| <b>DEPT TOTAL</b>                                   | <b>189,805.63</b>                                    |                                 | <b>195.67</b>                            |                         |                  |                   | <b>190,001.30</b>                 |
| LEDGER TOTAL  | 189,805.63   |                                 | 195.67                                   |                         |                  |                   | 190,001.30                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                 | 189,805.63   |                                 | 195.67                                   |                         |                  |                   | 190,001.30                        |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>BA 39 - PA Higher Education Assistance</b> |  |                                 |  |                         |                  |                      |                                   |
| GRANTS AND SUBSIDIES                          |  |                                 |  |                         |                  |                      |                                   |
| 40054 2016 PHEAA Discretionary Fund           | 311,467,949.21                                       |                                 | 50,495,562.98                            |                         |                  | 30,636,267.24        | 331,327,244.95                    |
| <b>DEPT TOTAL</b>                             | <b>311,467,949.21</b>                                |                                 | <b>50,495,562.98</b>                     |                         |                  | <b>30,636,267.24</b> | <b>331,327,244.95</b>             |
| LEDGER TOTAL                                  | 311,467,949.21                                       |                                 | 50,495,562.98                            |                         |                  | 30,636,267.24        | 331,327,244.95                    |

## FUND 079 HIGHER EDUCATION ASSISTANCE FUND

## RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 39 - PA Higher Education Assistance</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                  |                   |                                   |
| 60179 2016                                    | ADMINISTRATION - PAYROLL<br>7,276,698.98                 |                                 | 7,081,087.46                             |                         |                  | 8,859,650.75      | 5,498,135.69                      |
| 60180 2016                                    | ADMINISTRATION<br>74,263,501.79                          |                                 | 31,036,673.90                            |                         |                  | 46,920,125.60     | 58,380,050.09                     |
| 60182 2016                                    | NURSING SCHOOL STUDENT LOANS<br>324,136.14               |                                 |  |                         |                  |                   | 324,136.14                        |
| 60198 2016                                    | Washington Center Internships<br>174,250.00              |                                 |  |                         |                  | 169,350.00        | 4,900.00                          |
| 60200 2016                                    | Educational Training Vouchers program<br>833,616.75      |                                 | 914.64                                   |                         |                  | 58,583.00         | 775,948.39                        |
| 60211 2016                                    | Technology Work Experience Internship Pr<br>42,337.22    |                                 | 43.65                                    |                         |                  |                   | 42,380.87                         |
| GRANTS AND SUBSIDIES                          |  |                                 |  |                         |                  |                   |                                   |
| 60089 2016                                    | State Grants<br>31,855,467.25                            |                                 | 125,472.64                               |                         |                  | 4,009,874.54      | 27,971,065.35                     |
| 60090 2016                                    | Matching Funds<br>4,403,716.60                           |                                 | 4,670.74                                 |                         |                  | 246,123.86        | 4,162,263.48                      |
| 60092 2016                                    | Institutional Assistance Grants<br>3,282,518.76          |                                 | 2,295.73                                 |                         |                  |                   | 3,284,814.49                      |
| 60093 2016                                    | Scitech & GI Bill<br>2,439,711.27                        |                                 | 2,483.77                                 |                         |                  | -133,454.83       | 2,575,649.87                      |
| 60094 2016                                    | Horace Mann Bds-Leslie Pinckney Hill Sch<br>1,691,311.42 |                                 | 1,745.78                                 |                         |                  | 14,962.00         | 1,678,095.20                      |
| 60098 2016                                    | Primary Health Care Loan Forgiveness<br>2,028,362.22     |                                 | 2,204.29                                 |                         |                  | 15,000.00         | 2,015,566.51                      |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 60099 2016 Paul Douglas Teachers Scholarships       | 2,209.97   |                                 | 435.15                                   |                         |                  |                      | 2,645.12                          |
| 60103 2016 Guaranty Agency Operation Fund           | 120,974,381.79                                       |                                 | 18,616,808.69                            |                         |                  | 271,058.10           | 139,320,132.38                    |
| 60259 2016 Nursing Loan Programs                    | 2,103,209.00   |                                 | 9,359.64                                 |                         |                  |                      | 2,112,568.64                      |
| 60274 2016 National Guard Educational Assistnc Prog | 304,648.04   |                                 |  |                         |                  | -40,882.00           | 345,530.04                        |
| 60305 2016 Public Defender & DA Loan Forgiveness    | 82,086.00  |                                 |  |                         |                  | 77,086.00            | 5,000.00                          |
| 60319 2016 Higher Education for the Disadvantaged   | 695,274.86   |                                 | 416.48                                   |                         |                  | 443,377.00           | 252,314.34                        |
| 60320 2016 HigherEducation of Blind or DeafStudents | 15,960.35  |                                 | 18.17                                    |                         |                  |                      | 15,978.52                         |
| 60331 2016 TargetedIndustryClusterScholarshipProgrm | 3,128,742.55   |                                 |  |                         |                  | 957,323.20           | 2,171,419.35                      |
| 60366 2016 Distance Education Program               | 4,884,649.45   |                                 | 5,093.28                                 |                         |                  | 317,576.00           | 4,572,166.73                      |
| 60373 2016 Ready to Succeed Scholarships            | 191,842.80   |                                 | 343.39                                   |                         |                  | 132,116.00           | 60,070.19                         |
| <b>DEPT TOTAL</b>                                   | <b>260,998,633.21</b>                                |                                 | <b>56,890,067.40</b>                     |                         |                  | <b>62,317,869.22</b> | <b>255,570,831.39</b>             |
| <b>LEDGER TOTAL</b>                                 | <b>260,998,633.21</b>                                |                                 | <b>56,890,067.40</b>                     |                         |                  | <b>62,317,869.22</b> | <b>255,570,831.39</b>             |

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 67 - Health</b>                            |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                             |  |                                 |  |                         |                     |                   |                                   |
| 10505 2016 Emergency Medical Services            | 9,500,000.00   |                                 |  |                         | 8,464,441.23        | 600,887.77        | 434,671.00                        |
| 10506 2016 Catastrophic Medical & Rehabilitation | 4,650,000.00   |                                 |  |                         | 100,000.00          |                   | 4,550,000.00                      |
| <b>DEPT TOTAL</b>                                | <b>14,150,000.00</b>                                 |                                 |  |                         | <b>8,564,441.23</b> | <b>600,887.77</b> | <b>4,984,671.00</b>               |
| LEDGER TOTAL                                     | 14,150,000.00  |                                 |  |                         | 8,564,441.23        | 600,887.77        | 4,984,671.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS            | 14,150,000.00  |                                 |  |                         | 8,564,441.23        | 600,887.77        | 4,984,671.00                      |

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 67 - Health</b>               |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                   |                   |                                   |
| 10505 2014                          | Emergency Medical Services                           |                                 |  |                         |                   |                   | 85,121.39                         |
|                                     | 85,121.39  |                                 |  |                         |                   |                   |                                   |
| 10505 2015                          | Emergency Medical Services                           |                                 |  |                         | 425,564.28        | 123,517.65        | 1,165,613.63                      |
|                                     | 1,714,695.56   |                                 |  |                         |                   |                   |                                   |
| 10506 2015                          | Catastrophic Medical & Rehabilitation                |                                 |  |                         | 17,965.16         | 570,342.46        | 1,143,389.47                      |
|                                     | 1,731,697.09   |                                 |  |                         |                   |                   |                                   |
| <b>DEPT TOTAL</b>                   |  |                                 |  |                         |                   |                   |                                   |
|                                     | <b>3,531,514.04</b>                                  |                                 |  |                         | <b>443,529.44</b> | <b>693,860.11</b> | <b>2,394,124.49</b>               |
| LEDGER TOTAL                        |  |                                 |  |                         |                   |                   |                                   |
|                                     | 3,531,514.04   |                                 |  |                         | 443,529.44        | 693,860.11        | 2,394,124.49                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |  |                                 |  |                         |                   |                   |                                   |
|                                     | 3,531,514.04   |                                 |  |                         | 443,529.44        | 693,860.11        | 2,394,124.49                      |

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 15 - General Services</b>                      |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50011 2016 State Restaurant Fund                     |                                 |  |                         |                  |                   | -649.28                           |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-649.28</b>                    |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -649.28                           |

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>                |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                  |                   |                                   |
| 40006 2016 Commonwealth Self Insurance Claims Year | 1,907,373.19   |                                 | 144,147.71                               |                         |                  | 145,956.15        | 1,905,564.75                      |
| 40007 2016 Workmens's Comp Benefits-Self-Insured   | 967,781.21   |                                 |  |                         |                  |                   | 967,781.21                        |
| <b>DEPT TOTAL</b>                                  | <b>2,875,154.40</b>                                  |                                 | <b>144,147.71</b>                        |                         |                  | <b>145,956.15</b> | <b>2,873,345.96</b>               |
| LEDGER TOTAL                                       | 2,875,154.40   |                                 | 144,147.71                               |                         |                  | 145,956.15        | 2,873,345.96                      |

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

|  |                                 |  | NON-BUDGETED LEDGER     |                      |                      |                                   |  |
|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                      |                      |                                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                      |                      |                                   |  |
| 50007  | 2016                            | General Operations                       |                         |                      |                      |                                   |  |
|  |                                 |  |                         | 92,666,846.73        | 20,939,712.96        | -113,606,559.69                   |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>92,666,846.73</b> | <b>20,939,712.96</b> | <b>-113,606,559.69</b>            |  |
| LEDGER TOTAL   |                                 |  |                         | 92,666,846.73        | 20,939,712.96        | -113,606,559.69                   |  |

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

|  |                                 |  | RESTRICTED REVENUE LEDGER |                  |                   |                                   |                   |  |
|--|---------------------------------|--|---------------------------|------------------|-------------------|-----------------------------------|-------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D   | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                   |  |
| <b>BA 35 - Environmental Protection</b>              |                                 |  |                           |                  |                   |                                   |                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                           |                  |                   |                                   |                   |  |
| 60068 2016   | Solid Waste-Demostration Grants |  |                           |                  |                   |                                   |                   |  |
|  | 376,081.27                      |  |                           |                  |                   |                                   | 376,081.27        |  |
| <b>DEPT TOTAL</b>                                    |                                 | <b>376,081.27</b>                        |                           |                  |                   |                                   | <b>376,081.27</b> |  |
| LEDGER TOTAL   |                                 | 376,081.27                               |                           |                  |                   |                                   | 376,081.27        |  |

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 20 - State Police</b>           |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                     |                     |                                   |
| 10219 2016 Liquor Control Enforcement | 29,746,000.00  |                                 |  |                         | 1,641,657.66        | 1,200,173.33        | 26,904,169.01                     |
| <b>DEPT TOTAL</b>                     | <b>29,746,000.00</b>                                 |                                 |  |                         | <b>1,641,657.66</b> | <b>1,200,173.33</b> | <b>26,904,169.01</b>              |
| LEDGER TOTAL                          | 29,746,000.00  |                                 |  |                         | 1,641,657.66        | 1,200,173.33        | 26,904,169.01                     |

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       |      |                        | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|------|------------------------|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| <b>BA 26 - Liquor Control Board</b>   |      |                        |  |                                 |  |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                    |      |                        |  |                                 |  |                         |                      |                       |                                   |
| 20061                                 | 2016 | Purchase of Liquor     | 1,386,000,000.00                                     |                                 |  |                         |                      | 83,088,450.67         | 1,302,911,549.33                  |
| 20063                                 | 2016 | Comptroller Operations | 5,419,000.00   |                                 |  |                         |                      |                       | 5,419,000.00                      |
| 20064                                 | 2016 | General Operations     | 538,385,000.00                                       |                                 |  |                         | 67,619,069.77        | 27,940,790.37         | 442,825,139.86                    |
| <b>DEPT TOTAL</b>                     |      |                        | <b>1,929,804,000.00</b>                              |                                 |  |                         | <b>67,619,069.77</b> | <b>111,029,241.04</b> | <b>1,751,155,689.19</b>           |
| LEDGER TOTAL                          |      |                        | 1,929,804,000.00                                     |                                 |  |                         | 67,619,069.77        | 111,029,241.04        | 1,751,155,689.19                  |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS |      |                        | 1,959,550,000.00                                     |                                 |  |                         | 69,260,727.43        | 112,229,414.37        | 1,778,059,858.20                  |

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 20 - State Police</b>           |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                   |                   |                                   |
| 10219 2015 Liquor Control Enforcement | 4,667,395.22   |                                 |  |                         | 128,127.90        | 923,482.55        | 3,615,784.77                      |
| <b>DEPT TOTAL</b>                     | <b>4,667,395.22</b>                                  |                                 |  |                         | <b>128,127.90</b> | <b>923,482.55</b> | <b>3,615,784.77</b>               |
| LEDGER TOTAL                          | 4,667,395.22   |                                 |  |                         | 128,127.90        | 923,482.55        | 3,615,784.77                      |

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     |      |                        | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|------|------------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>BA 26 - Liquor Control Board</b> |      |                        |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                  |      |                        |  |                                 |  |                         |                      |                      |                                   |
| 20061                               | 2014 | Purchase of Liquor     | 6,888.58   |                                 |  |                         |                      |                      | 6,888.58                          |
| 20061                               | 2015 | Purchase of Liquor     | 11,048,574.15  |                                 |  |                         |                      | 10,786,254.77        | 262,319.38                        |
| 20061                               | 2013 | Purchase of Liquor     | 4,748,910.73   |                                 |  |                         |                      |                      | 4,748,910.73                      |
| 20063                               | 2015 | Comptroller Operations | 881.54   |                                 |  |                         |                      |                      | 881.54                            |
| 20064                               | 2014 | General Operations     | 5,519,520.04   |                                 |  |                         | 5,376,208.41         | -27.51               | 143,339.14                        |
| 20064                               | 2015 | General Operations     | 46,210,942.64  |                                 |  |                         | 10,705,739.49        | 15,689,900.26        | 19,815,302.89                     |
| 20064                               | 2009 | General Operations     | 2,356,154.64   |                                 |  |                         |                      |                      | 2,356,154.64                      |
| 20064                               | 2010 | General Operations     | 2,991,485.09   |                                 |  |                         | 500.00               |                      | 2,990,985.09                      |
| 20064                               | 2011 | General Operations     | 2,774,607.44   |                                 |  |                         | 222.26               |                      | 2,774,385.18                      |
| 20064                               | 2012 | General Operations     | 2,040,328.09   |                                 |  |                         |                      |                      | 2,040,328.09                      |
| 20064                               | 2013 | General Operations     | 2,307,795.61   |                                 |  |                         | 675.10               | 13.60                | 2,307,106.91                      |
| <b>DEPT TOTAL</b>                   |      |                        | <b>80,006,088.55</b>                                 |                                 |  |                         | <b>16,083,345.26</b> | <b>26,476,141.12</b> | <b>37,446,602.17</b>              |
| LEDGER TOTAL                        |      |                        | 80,006,088.55  |                                 |  |                         | 16,083,345.26        | 26,476,141.12        | 37,446,602.17                     |

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

84,673,483.77

16,211,473.16

27,399,623.67

41,062,386.94

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 26 - Liquor Control Board</b>             |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 60055 2016 Robert Wood Johnson Foundation Grant |  |                                 |  |                         |                  |                   | 212,929.12                        |
|   | 212,929.12   |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                               |  |                                 |  |                         |                  |                   | <b>212,929.12</b>                 |
|   | <b>212,929.12</b>                                    |                                 |  |                         |                  |                   |                                   |
| LEDGER TOTAL                                    |  |                                 |  |                         |                  |                   | 212,929.12                        |
|   | 212,929.12   |                                 |  |                         |                  |                   |                                   |

FUND 085 REHABILITATION CENTER FUND

|  |                                 |  | NON-BUDGETED LEDGER     |                     |                     |                                   |  |
|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                     |                     |                                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                     |                     |                                   |  |
| 50008 2016   | General Operations              | 3,447.35                                 |                         | 2,399,271.11        | 2,147,442.40        | -4,543,266.16                     |  |
| <b>DEPT TOTAL</b>                                    |                                 | <b>3,447.35</b>                          |                         | <b>2,399,271.11</b> | <b>2,147,442.40</b> | <b>-4,543,266.16</b>              |  |
| LEDGER TOTAL   |                                 | 3,447.35                                 |                         | 2,399,271.11        | 2,147,442.40        | -4,543,266.16                     |  |

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                   |                   |                                   |
| 20103 2016 General Operations           | 3,854,000.00   |                                 |  |                         | 200,073.50        | 154,914.38        | 3,499,012.12                      |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                   |                   |                                   |
| 20104 2016 Payment of Claims            | 2,040,000.00   |                                 |  |                         |                   |                   | 2,040,000.00                      |
| <b>DEPT TOTAL</b>                       | <b>5,894,000.00</b>                                  |                                 |  |                         | <b>200,073.50</b> | <b>154,914.38</b> | <b>5,539,012.12</b>               |
| LEDGER TOTAL                            | 5,894,000.00   |                                 |  |                         | 200,073.50        | 154,914.38        | 5,539,012.12                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 5,894,000.00   |                                 |  |                         | 200,073.50        | 154,914.38        | 5,539,012.12                      |

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                   |                   |                                   |
| 20103 2015                              | General Operations                                   |                                 |  |                         |                   |                   |                                   |
|   | 726,805.70   |                                 |  |                         | 173,609.06        | 148,983.52        | 404,213.12                        |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                   |                   |                                   |
| 20104 2015                              | Payment of Claims                                    |                                 |  |                         |                   |                   |                                   |
|   | 110,521.52   |                                 |  |                         |                   |                   | 110,521.52                        |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                   |                   |                                   |
|   | <b>837,327.22</b>                                    |                                 |  |                         | <b>173,609.06</b> | <b>148,983.52</b> | <b>514,734.64</b>                 |
| LEDGER TOTAL                            |  |                                 |  |                         |                   |                   |                                   |
|   | 837,327.22   |                                 |  |                         | 173,609.06        | 148,983.52        | 514,734.64                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     |  |                                 |  |                         |                   |                   |                                   |
|   | 837,327.22   |                                 |  |                         | 173,609.06        | 148,983.52        | 514,734.64                        |

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                   |                                   |
| 20297 2016 Coal Land Restoration        | 200,000.00   |                                 |  |                         |                  |                   | 200,000.00                        |
| <b>DEPT TOTAL</b>                       | <b>200,000.00</b>                                    |                                 |  |                         |                  |                   | <b>200,000.00</b>                 |
| LEDGER TOTAL                            | 200,000.00   |                                 |  |                         |                  |                   | 200,000.00                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 200,000.00   |                                 |  |                         |                  |                   | 200,000.00                        |

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                   |                   |                                   |
| 20041 2016 General Operations                   | 330,000.00   |                                 |  |                         | 5,000.00          | 9,532.27          | 315,467.73                        |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                   |                   |                                   |
| 20042 2016 Minority Business Dev. Loans         | 1,000,000.00   |                                 |  |                         | 300,000.00        |                   | 700,000.00                        |
| <b>DEPT TOTAL</b>                               | <b>1,330,000.00</b>                                  |                                 |  |                         | <b>305,000.00</b> | <b>9,532.27</b>   | <b>1,015,467.73</b>               |
| LEDGER TOTAL                                    | 1,330,000.00   |                                 |  |                         | 305,000.00        | 9,532.27          | 1,015,467.73                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS           | 1,330,000.00   |                                 |  |                         | 305,000.00        | 9,532.27          | 1,015,467.73                      |

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 20041 2014                                      | General Operations                                   |                                 |  |                         |                  |                   | 26.71                             |
|   | 26.71  |                                 |  |                         |                  |                   |                                   |
| 20041 2015                                      | General Operations                                   |                                 |  |                         |                  | 7,829.46          | 71,081.83                         |
|   | 78,911.29  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 20042 2015                                      | Minority Business Dev. Loans                         |                                 |  |                         | 51,254.00        |                   | 1,129,930.00                      |
|   | 1,181,184.00   |                                 |  |                         |                  |                   |                                   |
| 20042 2013                                      | Minority Business Dev. Loans                         |                                 |  |                         |                  |                   | 135,000.00                        |
|   | 135,000.00   |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                               |  |                                 |  |                         |                  |                   |                                   |
|   | <b>1,395,122.00</b>                                  |                                 |  |                         | <b>51,254.00</b> | <b>7,829.46</b>   | <b>1,336,038.54</b>               |
| LEDGER TOTAL                                    |  |                                 |  |                         |                  |                   |                                   |
|   | 1,395,122.00   |                                 |  |                         | 51,254.00        | 7,829.46          | 1,336,038.54                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             |  |                                 |  |                         |                  |                   |                                   |
|   | 1,395,122.00   |                                 |  |                         | 51,254.00        | 7,829.46          | 1,336,038.54                      |

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                             |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 40177 2016 Refunding G.O. Bonds-2nd Rfng Sries 2009 | 2,319,010.61   |                                 |  |                         |                  |                   | 2,319,010.61                      |
| 40219 2016 Refunding GO Bonds - 1st Ref Series 2012 | 9.98   |                                 |  |                         |                  |                   | 9.98                              |
| <b>DEPT TOTAL</b>                                   | <b>2,319,020.59</b>                                  |                                 |  |                         |                  |                   | <b>2,319,020.59</b>               |
| LEDGER TOTAL  | 2,319,020.59   |                                 |  |                         |                  |                   | 2,319,020.59                      |

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                  |  |                                 |  |                         |                  |                       |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                  |                       |                                   |
| 50059 2016 Capital Facilities Redemption |  |                                 |  |                         |                  | 261,197,218.75        | -261,197,218.75                   |
| <b>DEPT TOTAL</b>                        |  |                                 |  |                         |                  | <b>261,197,218.75</b> | <b>-261,197,218.75</b>            |
| LEDGER TOTAL                             |  |                                 |  |                         |                  | 261,197,218.75        | -261,197,218.75                   |

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                             |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                      |                                   |
| 60367 2016 Refunding G.O. Bonds-1st Ref Series 2014 | 1.52   |                                 | 24,358.44                                |                         |                  |                      | 24,359.96                         |
| 60377 2016 Refunding G.O. Bonds-1st Ref Series 2015 | 781.01   |                                 | 3,748,766.25                             |                         |                  |                      | 3,749,547.26                      |
| 60401 2016 Refunding G.O. Bonds-1st Ref Series 2016 | 1.35   |                                 | 12,281,508.77                            |                         |                  | 10,193,055.56        | 2,088,454.56                      |
| <b>DEPT TOTAL</b>                                   | <b>783.88</b>  |                                 | <b>16,054,633.46</b>                     |                         |                  | <b>10,193,055.56</b> | <b>5,862,361.78</b>               |
| LEDGER TOTAL  | 783.88   |                                 | 16,054,633.46                            |                         |                  | 10,193,055.56        | 5,862,361.78                      |

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                  |                   |                                   |
| 20236 2016 Veterans Memorial                   | 500,000.00   |                                 |  |                         | 18,315.02        | 3,269.78          | 478,415.20                        |
| <b>DEPT TOTAL</b>                              | <b>500,000.00</b>                                    |                                 |  |                         | <b>18,315.02</b> | <b>3,269.78</b>   | <b>478,415.20</b>                 |
| LEDGER TOTAL                                   | 500,000.00   |                                 |  |                         | 18,315.02        | 3,269.78          | 478,415.20                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS          | 500,000.00   |                                 |  |                         | 18,315.02        | 3,269.78          | 478,415.20                        |

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                  |                   |                                   |
| 20236 2014 Veterans Memorial                   | 2,386.25   |                                 |  |                         |                  |                   | 2,386.25                          |
| 20236 2015 Veterans Memorial                   | 18,066.56  |                                 |  |                         | 5,067.32         | 3,329.98          | 9,669.26                          |
| <b>DEPT TOTAL</b>                              | <b>20,452.81</b>                                     |                                 |  |                         | <b>5,067.32</b>  | <b>3,329.98</b>   | <b>12,055.51</b>                  |
| LEDGER TOTAL                                   | 20,452.81  |                                 |  |                         | 5,067.32         | 3,329.98          | 12,055.51                         |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS            | 20,452.81  |                                 |  |                         | 5,067.32         | 3,329.98          | 12,055.51                         |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                   |                                   |
| 20100 2016 Loan Account                 | 229,000.00   |                                 |  |                         |                  |                   | 229,000.00                        |
| <b>DEPT TOTAL</b>                       | <b>229,000.00</b>                                    |                                 |  |                         |                  |                   | <b>229,000.00</b>                 |
| LEDGER TOTAL                            | 229,000.00   |                                 |  |                         |                  |                   | 229,000.00                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 229,000.00   |                                 |  |                         |                  |                   | 229,000.00                        |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                   |                   |                                   |
| 20100 2015 Loan Account                 | 218,874.11   |                                 |  |                         | 215,374.57        |                   | 3,499.54                          |
| <b>DEPT TOTAL</b>                       | <b>218,874.11</b>                                    |                                 |  |                         | <b>215,374.57</b> |                   | <b>3,499.54</b>                   |
| LEDGER TOTAL                            | 218,874.11   |                                 |  |                         | 215,374.57        |                   | 3,499.54                          |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     | 218,874.11   |                                 |  |                         | 215,374.57        |                   | 3,499.54                          |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>           |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 40045 2016 Anthracite Emerg Bond Fd-Opert Payment | 129,784.39   |                                 | 1,405.25                                 |                         |                  |                   | 131,189.64                        |
| <b>DEPT TOTAL</b>                                 | <b>129,784.39</b>                                    |                                 | <b>1,405.25</b>                          |                         |                  |                   | <b>131,189.64</b>                 |
| LEDGER TOTAL                                      | 129,784.39   |                                 | 1,405.25                                 |                         |                  |                   | 131,189.64                        |

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   |      |                              | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b> |      |                              |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                          |      |                              |  |                                 |  |                         |                   |                   |                                   |
| 20245                                       | 2016 | Pennvest Operations          | 3,425,000.00   |                                 |  |                         | 573,175.41        | 204,524.20        | 2,647,300.39                      |
| 20249                                       | 2016 | Revenue Bond Loan Pool       | 10,000.00  |                                 |  |                         |                   |                   | 10,000.00                         |
| GRANTS AND SUBSIDIES                        |      |                              |  |                                 |  |                         |                   |                   |                                   |
| 20244                                       | 2016 | Grants-Other Revenue Sources | 500,000.00   |                                 |  |                         |                   |                   | 500,000.00                        |
| <b>DEPT TOTAL</b>                           |      |                              | <b>3,935,000.00</b>                                  |                                 |  |                         | <b>573,175.41</b> | <b>204,524.20</b> | <b>3,157,300.39</b>               |
| LEDGER TOTAL                                |      |                              | 3,935,000.00   |                                 |  |                         | 573,175.41        | 204,524.20        | 3,157,300.39                      |

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>          |                                 |  |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                                 |                                 |  |                         |                      |                   |                                   |
| 26347 2016 Revolving Loans and Administration        |                                 |  |                         |                      |                   |                                   |
|  |                                 |  |                         | 44,096,396.77        |                   | -44,096,396.77                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>44,096,396.77</b> |                   | <b>-44,096,396.77</b>             |
| LEDGER TOTAL   |                                 |  |                         | 44,096,396.77        |                   | -44,096,396.77                    |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS                |                                 |  |                         | 44,669,572.18        | 204,524.20        | -40,939,096.38                    |
| 3,935,000.00   |                                 |  |                         |                      |                   |                                   |

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   |      |                              | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b> |      |                              |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                          |      |                              |  |                                 |  |                         |                   |                   |                                   |
| 20245                                       | 2015 | Pennvest Operations          | 1,573,871.30   |                                 |  |                         | 264,629.42        | 137,765.73        | 1,171,476.15                      |
| 20249                                       | 2015 | Revenue Bond Loan Pool       | 10,000.00  |                                 |  |                         |                   |                   | 10,000.00                         |
| GRANTS AND SUBSIDIES                        |      |                              |  |                                 |  |                         |                   |                   |                                   |
| 20244                                       | 2015 | Grants-Other Revenue Sources | 2,000,075.00   |                                 |  |                         |                   |                   | 2,000,075.00                      |
| <b>DEPT TOTAL</b>                           |      |                              | <b>3,583,946.30</b>                                  |                                 |  |                         | <b>264,629.42</b> | <b>137,765.73</b> | <b>3,181,551.15</b>               |
| LEDGER TOTAL                                |      |                              | 3,583,946.30   |                                 |  |                         | 264,629.42        | 137,765.73        | 3,181,551.15                      |

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b> |  |                                 |  |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                        |  |                                 |  |                         |                      |                     |                                   |
| 26347 2014                                  | Revolving Loans and Administration                   |                                 |  |                         |                      |                     | 58,372,825.42                     |
|   | 58,372,825.42  |                                 |  |                         |                      |                     | 58,372,825.42                     |
| 26347 2015                                  | Revolving Loans and Administration                   |                                 |  |                         | 58,866,248.46        | 8,074,925.49        | 3,736,853.08                      |
|   | 70,678,027.03  |                                 |  |                         |                      |                     |                                   |
| <b>DEPT TOTAL</b>                           |  |                                 |  |                         |                      |                     |                                   |
|   | <b>129,050,852.45</b>                                |                                 |  |                         | <b>58,866,248.46</b> | <b>8,074,925.49</b> | <b>62,109,678.50</b>              |
| LEDGER TOTAL                                |  |                                 |  |                         |                      |                     |                                   |
|   | 129,050,852.45                                       |                                 |  |                         | 58,866,248.46        | 8,074,925.49        | 62,109,678.50                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS         |  |                                 |  |                         |                      |                     |                                   |
|   | 132,634,798.75                                       |                                 |  |                         | 59,130,877.88        | 8,212,691.22        | 65,291,229.65                     |

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>   |  |                                 |  |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                          |  |                                 |  |                         |                      |                     |                                   |
| 60173 2016 GROWING GREENER GRANTS             | 46,665,687.20  |                                 |  |                         | 13,207,024.72        | 1,005,990.85        | 32,452,671.63                     |
| 60176 2016 Revolving Loans and Administration | 28,766,900.50  |                                 | 3,229,996.55                             |                         |                      |                     | 31,996,897.05                     |
| 60347 2016 Marcellus Legacy Grants            | 28,919,111.44  |                                 |  |                         | 26,693,408.97        | 1,214,535.27        | 1,011,167.20                      |
| <b>DEPT TOTAL</b>                             | <b>104,351,699.14</b>                                |                                 | <b>3,229,996.55</b>                      |                         | <b>39,900,433.69</b> | <b>2,220,526.12</b> | <b>65,460,735.88</b>              |
| LEDGER TOTAL                                  | 104,351,699.14                                       |                                 | 3,229,996.55                             |                         | 39,900,433.69        | 2,220,526.12        | 65,460,735.88                     |

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                        |  |                                 |  |                         |                  |                   |                                   |
| 30170 1988 WATER AND SEWER 1988 REFERENDUM  | 290,504.80   |                                 |  |                         |                  |                   | 290,504.80                        |
| 30171 1988 DRINKING WATER SUPPLIES          | 7,954,885.80   |                                 |  |                         |                  |                   | 7,954,885.80                      |
| 30172 1992 WATER AND SEWER 1992 REFERENDUM  | 284,266.31   |                                 |  |                         |                  |                   | 284,266.31                        |
| <b>DEPT TOTAL</b>                           | <b>8,529,656.91</b>                                  |                                 |  |                         |                  |                   | <b>8,529,656.91</b>               |
| LEDGER TOTAL                                | 8,529,656.91   |                                 |  |                         |                  |                   | 8,529,656.91                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS         | 8,529,656.91   |                                 |  |                         |                  |                   | 8,529,656.91                      |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>         |  |                                 |  |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                      |                   |                                   |
| 20248 2016 Addtl Sewage Proj Rev Loans              | 250,000,000.00                                       |                                 |  |                         | 66,907,461.39        | 2,449.94          | 183,090,088.67                    |
| 20822 2016 Transfr to Drinking Water Revolving Fund | 20,000,000.00  |                                 |  |                         |                      |                   | 20,000,000.00                     |
| <b>DEPT TOTAL</b>                                   | <b>270,000,000.00</b>                                |                                 |  |                         | <b>66,907,461.39</b> | <b>2,449.94</b>   | <b>203,090,088.67</b>             |
| LEDGER TOTAL  | 270,000,000.00                                       |                                 |  |                         | 66,907,461.39        | 2,449.94          | 203,090,088.67                    |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS               | 270,000,000.00                                       |                                 |  |                         | 66,907,461.39        | 2,449.94          | 203,090,088.67                    |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>         |  |                                 |  |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                      |                   |                                   |
| 20248 2014 Addtl Sewage Proj Rev Loans              |  |                                 |  |                         | 194,113.17           | -194,113.17       |                                   |
| 20248 2015 Addtl Sewage Proj Rev Loans              | 166,399,260.70                                       |                                 |  |                         | 81,369,035.78        | 743,851.17        | 84,286,373.75                     |
| 20822 2015 Transfr to Drinking Water Revolving Fund | 20,000,000.00  |                                 |  |                         |                      |                   | 20,000,000.00                     |
| <b>DEPT TOTAL</b>                                   | <b>186,399,260.70</b>                                |                                 |  |                         | <b>81,563,148.95</b> | <b>549,738.00</b> | <b>104,286,373.75</b>             |
| LEDGER TOTAL  | 186,399,260.70                                       |                                 |  |                         | 81,563,148.95        | 549,738.00        | 104,286,373.75                    |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                 | 186,399,260.70                                       |                                 |  |                         | 81,563,148.95        | 549,738.00        | 104,286,373.75                    |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                        |  |                                 |  |                         |                  |                   |                                   |
| 60253 2016 Nutrient Credits                 |  |                                 |  |                         |                  |                   |                                   |
|   | 317,055.48   |                                 |  |                         |                  |                   | 317,055.48                        |
| <b>DEPT TOTAL</b>                           | <b>317,055.48</b>                                    |                                 |  |                         |                  |                   | <b>317,055.48</b>                 |
| LEDGER TOTAL                                | 317,055.48   |                                 |  |                         |                  |                   | 317,055.48                        |

FUND 110 DEFERRED COMPENSATION FUND - SHORT

|  |                                 |  | NON-BUDGETED LEDGER     |                  |                   |                                   |                      |  |  |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|----------------------|--|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                      |  |  |
| <b>BA 70 - State Employees' Retirement Sys</b>       |                                 |  |                         |                  |                   |                                   |                      |  |  |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |                      |  |  |
| 50029  | 2016                            | Purchase of Investments - Short Term     |                         |                  |                   | 1,017,159.24                      | -1,017,159.24        |  |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>1,017,159.24</b>               | <b>-1,017,159.24</b> |  |  |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | 1,017,159.24                      | -1,017,159.24        |  |  |

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 20043 2016 General Operations                   | 778,000.00   |                                 |  |                         | 16,000.00        | 13,161.37         | 748,838.63                        |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 20044 2016 Machinery and Equipment Loans        | 11,000,000.00  |                                 |  |                         |                  |                   | 11,000,000.00                     |
| <b>DEPT TOTAL</b>                               | <b>11,778,000.00</b>                                 |                                 |  |                         | <b>16,000.00</b> | <b>13,161.37</b>  | <b>11,748,838.63</b>              |
| LEDGER TOTAL                                    | 11,778,000.00  |                                 |  |                         | 16,000.00        | 13,161.37         | 11,748,838.63                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS           | 11,778,000.00  |                                 |  |                         | 16,000.00        | 13,161.37         | 11,748,838.63                     |

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   |      |                               | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |      |                               |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                              |      |                               |  |                                 |  |                         |                      |                     |                                   |
| 20043   | 2015 | General Operations            | 410,848.80   |                                 |  |                         |                      | 11,394.10           | 399,454.70                        |
| GRANTS AND SUBSIDIES                            |      |                               |  |                                 |  |                         |                      |                     |                                   |
| 20044   | 2014 | Machinery and Equipment Loans | 3,161,392.00   |                                 |  |                         | 1,315,142.00         | 1,600,000.00        | 246,250.00                        |
| 20044   | 2015 | Machinery and Equipment Loans | 10,992,691.00  |                                 |  |                         | 5,805,706.00         |                     | 5,186,985.00                      |
| 20044   | 2013 | Machinery and Equipment Loans | 3,294,035.00   |                                 |  |                         | 3,083,202.00         |                     | 210,833.00                        |
| <b>DEPT TOTAL</b>                               |      |                               |  |                                 |  |                         |                      |                     |                                   |
|   |      |                               | <b>17,858,966.80</b>                                 |                                 |  |                         | <b>10,204,050.00</b> | <b>1,611,394.10</b> | <b>6,043,522.70</b>               |
| LEDGER TOTAL                                    |      |                               |  |                                 |  |                         |                      |                     |                                   |
|   |      |                               | 17,858,966.80  |                                 |  |                         | 10,204,050.00        | 1,611,394.10        | 6,043,522.70                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             |      |                               |  |                                 |  |                         |                      |                     |                                   |
|   |      |                               | 17,858,966.80  |                                 |  |                         | 10,204,050.00        | 1,611,394.10        | 6,043,522.70                      |

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 79 - Insurance</b>               |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                     |  |                                 |  |                         |                  |                   |                                   |
| 40108 2016 Liquidator- Unclaimed Funds | 32,951.31  |                                 |  |                         |                  |                   | 32,951.31                         |
| <b>DEPT TOTAL</b>                      | <b>32,951.31</b>                                     |                                 |  |                         |                  |                   | <b>32,951.31</b>                  |
| LEDGER TOTAL                           | 32,951.31  |                                 |  |                         |                  |                   | 32,951.31                         |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>              |  |                                 |  |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                     |                     |                                   |
| 20113 2016 Purchase of County Easements | 32,000,000.00  |                                 |  |                         | 3,382,988.58        | 3,933,057.21        | 24,683,954.21                     |
| <b>DEPT TOTAL</b>                       | <b>32,000,000.00</b>                                 |                                 |  |                         | <b>3,382,988.58</b> | <b>3,933,057.21</b> | <b>24,683,954.21</b>              |
| LEDGER TOTAL                            | 32,000,000.00  |                                 |  |                         | 3,382,988.58        | 3,933,057.21        | 24,683,954.21                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 32,000,000.00  |                                 |  |                         | 3,382,988.58        | 3,933,057.21        | 24,683,954.21                     |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>          |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                   |                   |                                   |
| 20113 2014                          | Purchase of County Easements                         |                                 |  |                         | 5,235.88          |                   |                                   |
|                                     | 5,235.88   |                                 |  |                         |                   |                   |                                   |
| 20113 2015                          | Purchase of County Easements                         |                                 |  |                         | 368,109.03        | 38,965.46         | 1,034,345.94                      |
|                                     | 1,441,420.43   |                                 |  |                         |                   |                   |                                   |
| 20113 2007                          | Purchase of County Easements                         |                                 |  |                         | 37.80             |                   |                                   |
|                                     | 37.80  |                                 |  |                         |                   |                   |                                   |
| 20113 2010                          | Purchase of County Easements                         |                                 |  |                         | 1,671.25          |                   |                                   |
|                                     | 1,671.25   |                                 |  |                         |                   |                   |                                   |
| 20113 2011                          | Purchase of County Easements                         |                                 |  |                         | 200.00            |                   |                                   |
|                                     | 200.00   |                                 |  |                         |                   |                   |                                   |
| <b>DEPT TOTAL</b>                   |  |                                 |  |                         | <b>375,253.96</b> | <b>38,965.46</b>  | <b>1,034,345.94</b>               |
| LEDGER TOTAL                        |  |                                 |  |                         |                   |                   |                                   |
|                                     | 1,448,565.36   |                                 |  |                         | 375,253.96        | 38,965.46         | 1,034,345.94                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |  |                                 |  |                         |                   |                   |                                   |
|                                     | 1,448,565.36   |                                 |  |                         | 375,253.96        | 38,965.46         | 1,034,345.94                      |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>                       |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                             |  |                                 |  |                         |                  |                   |                                   |
| 60115 2016 Agri Land & Conservation Assistance   | 165,629.97   |                                 |  |                         | 17,754.47        |                   | 147,875.50                        |
| 60117 2016 Supplemental Ag Conserv Esmt Purchase | 3,438.59   |                                 |  |                         |                  |                   | 3,438.59                          |
| <b>DEPT TOTAL</b>                                | <b>169,068.56</b>                                    |                                 |  |                         | <b>17,754.47</b> |                   | <b>151,314.09</b>                 |
| LEDGER TOTAL                                     | 169,068.56   |                                 |  |                         | 17,754.47        |                   | 151,314.09                        |

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 21 - Human Services</b>         |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                   |                   |                                   |
| 20029 2016 Children's Trust Fund      | 1,400,000.00   |                                 |  |                         | 724,411.25        |                   | 675,588.75                        |
| <b>DEPT TOTAL</b>                     | <b>1,400,000.00</b>                                  |                                 |  |                         | <b>724,411.25</b> |                   | <b>675,588.75</b>                 |
| LEDGER TOTAL                          | 1,400,000.00   |                                 |  |                         | 724,411.25        |                   | 675,588.75                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,400,000.00   |                                 |  |                         | 724,411.25        |                   | 675,588.75                        |

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 21 - Human Services</b>       |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                  |                   |                                   |
| 20029 2015 Children's Trust Fund    | 117,512.21   |                                 |  |                         | 34,660.97        |                   | 82,851.24                         |
| 20029 2013 CHILDREN'S TRUST FUND    | 3,722.74   |                                 |  |                         | 3,722.74         |                   |                                   |
| <b>DEPT TOTAL</b>                   | <b>121,234.95</b>                                    |                                 |  |                         | <b>38,383.71</b> |                   | <b>82,851.24</b>                  |
| LEDGER TOTAL                        | 121,234.95   |                                 |  |                         | 38,383.71        |                   | 82,851.24                         |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 121,234.95   |                                 |  |                         | 38,383.71        |                   | 82,851.24                         |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                     |                   |                                   |
| 20048 2016 Distressed Community Assistance      | 9,000,000.00   |                                 |  |                         | 2,307,814.20        | 114,360.02        | 6,577,825.78                      |
| <b>DEPT TOTAL</b>                               | <b>9,000,000.00</b>                                  |                                 |  |                         | <b>2,307,814.20</b> | <b>114,360.02</b> | <b>6,577,825.78</b>               |
| LEDGER TOTAL                                    | 9,000,000.00   |                                 |  |                         | 2,307,814.20        | 114,360.02        | 6,577,825.78                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS           | 9,000,000.00   |                                 |  |                         | 2,307,814.20        | 114,360.02        | 6,577,825.78                      |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                     |                   |                                   |
| 20048 2014 Distressed Community Assistance      | 86,111.16  |                                 |  |                         | 84,978.66           | 1,132.50          |                                   |
| 20048 2015 Distressed Community Assistance      | 5,926,970.73   |                                 |  |                         | 1,847,653.32        | 342,878.35        | 3,736,439.06                      |
| <b>DEPT TOTAL</b>                               | <b>6,013,081.89</b>                                  |                                 |  |                         | <b>1,932,631.98</b> | <b>344,010.85</b> | <b>3,736,439.06</b>               |
| LEDGER TOTAL                                    | 6,013,081.89   |                                 |  |                         | 1,932,631.98        | 344,010.85        | 3,736,439.06                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 6,013,081.89   |                                 |  |                         | 1,932,631.98        | 344,010.85        | 3,736,439.06                      |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 40241 2016 Incinerator Claims                   |  |                                 |  |                         |                  |                   |                                   |
|   | 225,000.00   |                                 |  |                         |                  |                   | 225,000.00                        |
| <b>DEPT TOTAL</b>                               | <b>225,000.00</b>                                    |                                 |  |                         |                  |                   | <b>225,000.00</b>                 |
| LEDGER TOTAL                                    | 225,000.00   |                                 |  |                         |                  |                   | 225,000.00                        |

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 79 - Insurance</b>              |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                   |                   |                                   |
| 20192 2016 CAT Administration         | 776,000.00   |                                 |  |                         | 358,169.60        | 4,909.12          | 412,921.28                        |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                   |                   |                                   |
| 20193 2016 CAT Claims                 | 6,050,000.00   |                                 |  |                         |                   | 312,232.87        | 5,737,767.13                      |
| <b>DEPT TOTAL</b>                     |  |                                 |  |                         |                   |                   |                                   |
|                                       | <b>6,826,000.00</b>                                  |                                 |  |                         | <b>358,169.60</b> | <b>317,141.99</b> | <b>6,150,688.41</b>               |
| LEDGER TOTAL                          |  |                                 |  |                         |                   |                   |                                   |
|                                       | 6,826,000.00   |                                 |  |                         | 358,169.60        | 317,141.99        | 6,150,688.41                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS |  |                                 |  |                         |                   |                   |                                   |
|                                       | 6,826,000.00   |                                 |  |                         | 358,169.60        | 317,141.99        | 6,150,688.41                      |

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     |      |                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 79 - Insurance</b>            |      |                    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |      |                    |  |                                 |  |                         |                  |                   |                                   |
| 20192                               | 2015 | CAT Administration | 250,234.79   |                                 |  |                         | 25,147.76        | 3,596.92          | 221,490.11                        |
| GRANTS AND SUBSIDIES                |      |                    |  |                                 |  |                         |                  |                   |                                   |
| 20193                               | 2015 | CAT Claims         | 633,239.65   |                                 |  |                         | 1.00             | 66,865.51         | 566,373.14                        |
| 20193                               | 2012 | CAT Claims         |  |                                 |  |                         |                  | -277.00           | 277.00                            |
| <b>DEPT TOTAL</b>                   |      |                    | <b>883,474.44</b>                                    |                                 |  |                         | <b>25,148.76</b> | <b>70,185.43</b>  | <b>788,140.25</b>                 |
| LEDGER TOTAL                        |      |                    | 883,474.44   |                                 |  |                         | 25,148.76        | 70,185.43         | 788,140.25                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |      |                    | 883,474.44   |                                 |  |                         | 25,148.76        | 70,185.43         | 788,140.25                        |

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 20073 2016 General Operations           | 5,748,000.00   |                                 |  |                         | 8,872.39         | 601,465.10        | 5,137,662.51                      |
| <b>DEPT TOTAL</b>                       | <b>5,748,000.00</b>                                  |                                 |  |                         | <b>8,872.39</b>  | <b>601,465.10</b> | <b>5,137,662.51</b>               |
| LEDGER TOTAL                            | 5,748,000.00   |                                 |  |                         | 8,872.39         | 601,465.10        | 5,137,662.51                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 5,748,000.00   |                                 |  |                         | 8,872.39         | 601,465.10        | 5,137,662.51                      |

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 20073 2015 General Operations           | 2,186,753.19   |                                 |  |                         | 32,372.43        | 555,435.70        | 1,598,945.06                      |
| <b>DEPT TOTAL</b>                       | <b>2,186,753.19</b>                                  |                                 |  |                         | <b>32,372.43</b> | <b>555,435.70</b> | <b>1,598,945.06</b>               |
| LEDGER TOTAL                            | 2,186,753.19   |                                 |  |                         | 32,372.43        | 555,435.70        | 1,598,945.06                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     | 2,186,753.19   |                                 |  |                         | 32,372.43        | 555,435.70        | 1,598,945.06                      |

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>  |  |                                 |  |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                     |                     |                                   |
| 20082 2016 Environmental Cleanup Program | 5,296,000.00   |                                 |  |                         | 2,640,000.00        | 517,495.39          | 2,138,504.61                      |
| 20083 2016 Pollution Prevention Program  | 350,000.00   |                                 |  |                         |                     | 7,500.00            | 342,500.00                        |
| <b>DEPT TOTAL</b>                        | <b>5,646,000.00</b>                                  |                                 |  |                         | <b>2,640,000.00</b> | <b>524,995.39</b>   | <b>2,481,004.61</b>               |
| <b>BA 79 - Insurance</b>                 |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                     |                     |                                   |
| 20195 2016 USTIF Admin                   | 11,851,000.00  |                                 |  |                         | 7,040,218.87        | 46,463.00           | 4,764,318.13                      |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                     |                     |                                   |
| 20196 2016 Claims                        | 45,000,000.00  |                                 |  |                         |                     | 2,439,288.07        | 42,560,711.93                     |
| <b>DEPT TOTAL</b>                        | <b>56,851,000.00</b>                                 |                                 |  |                         | <b>7,040,218.87</b> | <b>2,485,751.07</b> | <b>47,325,030.06</b>              |
| LEDGER TOTAL                             | 62,497,000.00  |                                 |  |                         | 9,680,218.87        | 3,010,746.46        | 49,806,034.67                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS    | 62,497,000.00  |                                 |  |                         | 9,680,218.87        | 3,010,746.46        | 49,806,034.67                     |

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   |      |                               | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |      |                               |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                    |      |                               |  |                                 |  |                         |                     |                   |                                   |
| 20082                                   | 2014 | Environmental Cleanup Program | 524,632.06   |                                 |  |                         | 6,823.47            |                   | 517,808.59                        |
| 20082                                   | 2015 | Environmental Cleanup Program | 2,582,931.48   |                                 |  |                         | 1,394,832.55        | 254,530.73        | 933,568.20                        |
| 20083                                   | 2015 | Pollution Prevention Program  | 28,603.96  |                                 |  |                         |                     |                   | 28,603.96                         |
| 20260                                   | 2014 | Catastrophic Release Program  | 15,000.76  |                                 |  |                         |                     |                   | 15,000.76                         |
| 20260                                   | 2015 | Catastrophic Release Program  | 98,108.66  |                                 |  |                         |                     | 391.77            | 97,716.89                         |
| <b>DEPT TOTAL</b>                       |      |                               | <b>3,249,276.92</b>                                  |                                 |  |                         | <b>1,401,656.02</b> | <b>254,922.50</b> | <b>1,592,698.40</b>               |
| <b>BA 79 - Insurance</b>                |      |                               |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                      |      |                               |  |                                 |  |                         |                     |                   |                                   |
| 20195                                   | 2015 | USTIF Admin                   | 2,737,288.87   |                                 |  |                         | 907,156.40          | 168,999.08        | 1,661,133.39                      |
| GRANTS AND SUBSIDIES                    |      |                               |  |                                 |  |                         |                     |                   |                                   |
| 20196                                   | 2015 | Claims                        | 11,031,933.88  |                                 |  |                         |                     |                   | 11,031,933.88                     |
| <b>DEPT TOTAL</b>                       |      |                               | <b>13,769,222.75</b>                                 |                                 |  |                         | <b>907,156.40</b>   | <b>168,999.08</b> | <b>12,693,067.27</b>              |
| LEDGER TOTAL                            |      |                               |  |                                 |  |                         |                     |                   |                                   |
|   |      |                               | 17,018,499.67  |                                 |  |                         | 2,308,812.42        | 423,921.58        | 14,285,765.67                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     |      |                               |  |                                 |  |                         |                     |                   |                                   |
|   |      |                               | 17,018,499.67  |                                 |  |                         | 2,308,812.42        | 423,921.58        | 14,285,765.67                     |

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>                        |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50061  | 2016                            | Titling and Registration Fees            |                         |                  | 109.00            | -109.00                           |
| 50062  | 2016                            | Sales Tax Titling and Registration Fees  |                         |                  | 779.10            | -779.10                           |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>888.10</b>     | <b>-888.10</b>                    |
| LEDGER TOTAL   |                                 |  |                         |                  | 888.10            | -888.10                           |

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      |                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b> |      |                    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |      |                    |  |                                 |  |                         |                  |                   |                                   |
| 10356   | 2016 | Act165-HMRT        | 190,000.00   |                                 |  |                         | 56,641.60        | 4,714.11          | 128,644.29                        |
| 10357   | 2016 | Act165-PFOE        | 190,000.00   |                                 |  |                         |                  | 3,842.78          | 186,157.22                        |
| 10358   | 2016 | General Operations | 190,000.00   |                                 |  |                         | 929.38           | 13,145.03         | 175,925.59                        |
| GRANTS AND SUBSIDIES                          |      |                    |  |                                 |  |                         |                  |                   |                                   |
| 10359   | 2016 | Act165-Grants      | 1,330,000.00   |                                 |  |                         |                  |                   | 1,330,000.00                      |
| <b>DEPT TOTAL</b>                             |      |                    | <b>1,900,000.00</b>                                  |                                 |  |                         | <b>57,570.98</b> | <b>21,701.92</b>  | <b>1,820,727.10</b>               |
| LEDGER TOTAL                                  |      |                    | 1,900,000.00   |                                 |  |                         | 57,570.98        | 21,701.92         | 1,820,727.10                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS         |      |                    | 1,900,000.00   |                                 |  |                         | 57,570.98        | 21,701.92         | 1,820,727.10                      |

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   |      |                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b> |      |                    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |      |                    |  |                                 |  |                         |                  |                   |                                   |
| 10356   | 2015 | Act165-HMRT        | 8,959.26   |                                 |  |                         |                  | 4,124.82          | 4,834.44                          |
| 10357   | 2015 | Act165-PFOE        | 131,564.75   |                                 |  |                         |                  | 3,362.43          | 128,202.32                        |
| 10358   | 2015 | General Operations | 29,394.54  |                                 |  |                         |                  | 9,733.09          | 19,661.45                         |
| GRANTS AND SUBSIDIES                          |      |                    |  |                                 |  |                         |                  |                   |                                   |
| 10359   | 2015 | Act165-Grants      | 14,505.34  |                                 |  |                         |                  |                   | 14,505.34                         |
| <b>DEPT TOTAL</b>                             |      |                    | <b>184,423.89</b>                                    |                                 |  |                         |                  | <b>17,220.34</b>  | <b>167,203.55</b>                 |
| LEDGER TOTAL                                  |      |                    | 184,423.89   |                                 |  |                         |                  | 17,220.34         | 167,203.55                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS           |      |                    | 184,423.89   |                                 |  |                         |                  | 17,220.34         | 167,203.55                        |

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>          |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                           |  |                                 |  |                         |                  |                   |                                   |
| 40008 2016 Hazardous Material Response Admin | 413,398.15   |                                 | 59,475.00                                |                         |                  |                   | 472,873.15                        |
| <b>DEPT TOTAL</b>                            | <b>413,398.15</b>                                    |                                 | <b>59,475.00</b>                         |                         |                  |                   | <b>472,873.15</b>                 |
| LEDGER TOTAL                                 | 413,398.15   |                                 | 59,475.00                                |                         |                  |                   | 472,873.15                        |

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 20049 2016 Local Government Capital Proj. Loans | 1,000,000.00   |                                 |  |                         | 50,000.00        |                   | 950,000.00                        |
| <b>DEPT TOTAL</b>                               | <b>1,000,000.00</b>                                  |                                 |  |                         | <b>50,000.00</b> |                   | <b>950,000.00</b>                 |
| LEDGER TOTAL                                    | 1,000,000.00   |                                 |  |                         | 50,000.00        |                   | 950,000.00                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS           | 1,000,000.00   |                                 |  |                         | 50,000.00        |                   | 950,000.00                        |

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 20049 2014 Local Government Capital Proj. Loans | 10,000.00  |                                 |  |                         | 10,000.00        |                   |                                   |
| 20049 2015 Local Government Capital Proj. Loans | 1,000,000.00   |                                 |  |                         |                  |                   | 1,000,000.00                      |
| <b>DEPT TOTAL</b>                               | <b>1,010,000.00</b>                                  |                                 |  |                         | <b>10,000.00</b> |                   | <b>1,000,000.00</b>               |
| LEDGER TOTAL                                    | 1,010,000.00   |                                 |  |                         | 10,000.00        |                   | 1,000,000.00                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 1,010,000.00   |                                 |  |                         | 10,000.00        |                   | 1,000,000.00                      |

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                              |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50043 2016 Payment to Cities of the First Class      |                                 |  |                         |                  |                   | -25,101,331.06                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-25,101,331.06</b>             |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -25,101,331.06                    |

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 95 - PA Intergovernmental CO-OP</b>            |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50070 2016 Payments to PICA                          |                                 |  |                         |                  |                   | -29,427,873.93                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-29,427,873.93</b>             |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -29,427,873.93                    |

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>                    |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                             |  |                                 |  |                         |                  |                     |                                   |
| 20336 2016 Mass Transit                          | 204,271,000.00                                       |                                 |  |                         |                  | 7,790,540.29        | 196,480,459.71                    |
| 20337 2016 Transfer to Public Transp. Trust Fund | 20,329,000.00  |                                 |  |                         |                  | 975,761.72          | 19,353,238.28                     |
| <b>DEPT TOTAL</b>                                | <b>224,600,000.00</b>                                |                                 |  |                         |                  | <b>8,766,302.01</b> | <b>215,833,697.99</b>             |
| LEDGER TOTAL                                     | 224,600,000.00                                       |                                 |  |                         |                  | 8,766,302.01        | 215,833,697.99                    |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS            | 224,600,000.00                                       |                                 |  |                         |                  | 8,766,302.01        | 215,833,697.99                    |

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>                    |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                             |  |                                 |  |                         |                  |                   |                                   |
| 20336 2015 Mass Transit                          | 576,438.80   |                                 |  |                         |                  |                   | 576,438.80                        |
| 20337 2015 Transfer to Public Transp. Trust Fund | 44,404.97  |                                 |  |                         |                  |                   | 44,404.97                         |
| <b>DEPT TOTAL</b>                                | <b>620,843.77</b>                                    |                                 |  |                         |                  |                   | <b>620,843.77</b>                 |
| LEDGER TOTAL                                     | 620,843.77   |                                 |  |                         |                  |                   | 620,843.77                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS              | 620,843.77   |                                 |  |                         |                  |                   | 620,843.77                        |

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                     |                     |                                   |
| 20077 2016 Major Emission Facilities    | 21,050,000.00  |                                 |  |                         | 1,381,178.34        | 955,592.40          | 18,713,229.26                     |
| 20084 2016 Mobile and Area Facilities   | 11,454,000.00  |                                 |  |                         | 1,158,376.25        | 103,146.05          | 10,192,477.70                     |
| <b>DEPT TOTAL</b>                       | <b>32,504,000.00</b>                                 |                                 |  |                         | <b>2,539,554.59</b> | <b>1,058,738.45</b> | <b>28,905,706.96</b>              |
| LEDGER TOTAL                            | 32,504,000.00  |                                 |  |                         | 2,539,554.59        | 1,058,738.45        | 28,905,706.96                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 32,504,000.00  |                                 |  |                         | 2,539,554.59        | 1,058,738.45        | 28,905,706.96                     |

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                     |                     |                                   |
| 20077 2015 Major Emission Facilities    | 2,887,305.48   |                                 |  |                         | 632,129.31          | 821,426.64          | 1,433,749.53                      |
| 20084 2015 Mobile and Area Facilities   | 1,992,953.53   |                                 |  |                         | 373,875.52          | 376,856.88          | 1,242,221.13                      |
| <b>DEPT TOTAL</b>                       | <b>4,880,259.01</b>                                  |                                 |  |                         | <b>1,006,004.83</b> | <b>1,198,283.52</b> | <b>2,675,970.66</b>               |
| LEDGER TOTAL                            | 4,880,259.01   |                                 |  |                         | 1,006,004.83        | 1,198,283.52        | 2,675,970.66                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     | 4,880,259.01   |                                 |  |                         | 1,006,004.83        | 1,198,283.52        | 2,675,970.66                      |

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>      |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 10319 2015 Home Investment Partnership               |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         |                  | 2,321.13          | -2,321.13                         |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>2,321.13</b>   | <b>-2,321.13</b>                  |
| LEDGER TOTAL   |                                 |  |                         |                  | 2,321.13          | -2,321.13                         |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                  |                                 |  |                         |                  | 2,321.13          | -2,321.13                         |

FUND 139 HOME INVESTMENT TRUST FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>      |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 60400 2016 HOME Program Income                       |                                 | 204,000.00                               |                         |                  |                   | 204,000.00                        |
| <b>DEPT TOTAL</b>                                    |                                 | <b>204,000.00</b>                        |                         |                  |                   | <b>204,000.00</b>                 |
| LEDGER TOTAL   |                                 | 204,000.00                               |                         |                  |                   | 204,000.00                        |

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 88 - PA Port Authorities</b>              |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 60139 2016 Philadelphia Reg Port Authority Oper | 438,555.73   |                                 | 1,000,000.00                             |                         |                  | 966,428.55        | 472,127.18                        |
| <b>DEPT TOTAL</b>                               | <b>438,555.73</b>                                    |                                 | <b>1,000,000.00</b>                      |                         |                  | <b>966,428.55</b> | <b>472,127.18</b>                 |
| LEDGER TOTAL                                    | 438,555.73   |                                 | 1,000,000.00                             |                         |                  | 966,428.55        | 472,127.18                        |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

|                                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 88 - PA Port Authorities</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                 |  |                                 |  |                         |                   |                   |                                   |
| 60140 2016 Port of Pitts Comm Oper | 916,483.68   |                                 | 83.01                                    |                         | 706,485.67        | 65,228.48         | 144,852.54                        |
| 60142 2016 Revolving Loan Fund     | 956,123.79   |                                 |  |                         |                   |                   | 956,123.79                        |
| <b>DEPT TOTAL</b>                  | <b>1,872,607.47</b>                                  |                                 | <b>83.01</b>                             |                         | <b>706,485.67</b> | <b>65,228.48</b>  | <b>1,100,976.33</b>               |
| LEDGER TOTAL                       | 1,872,607.47   |                                 | 83.01                                    |                         | 706,485.67        | 65,228.48         | 1,100,976.33                      |

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                              |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50120 2016 Investment Refunds                        |                                 |  |                         |                  |                   | -11,875,837.30                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-11,875,837.30</b>             |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -11,875,837.30                    |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                       |      |                                | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>               |      |                                |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                    |      |                                |  |                                 |  |                         |                  |                   |                                   |
| 10542                                 | 2016 | Tuition Account Program Bureau | 3,220,000.00   |                                 | 139,742.79                               |                         |                  | 68,134.93         | 3,291,607.86                      |
| <b>DEPT TOTAL</b>                     |      |                                | <b>3,220,000.00</b>                                  |                                 | <b>139,742.79</b>                        |                         |                  | <b>68,134.93</b>  | <b>3,291,607.86</b>               |
| LEDGER TOTAL                          |      |                                | 3,220,000.00   |                                 | 139,742.79                               |                         |                  | 68,134.93         | 3,291,607.86                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS |      |                                | 3,220,000.00   |                                 | 139,742.79                               |                         |                  | 68,134.93         | 3,291,607.86                      |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                   |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                   |                                   |
| 10542 2015 Tuition Account Program Bureau | 1,502,029.34   |                                 |  |                         |                  | 106,307.09        | 1,395,722.25                      |
| <b>DEPT TOTAL</b>                         | <b>1,502,029.34</b>                                  |                                 |  |                         |                  | <b>106,307.09</b> | <b>1,395,722.25</b>               |
| LEDGER TOTAL                              | 1,502,029.34   |                                 |  |                         |                  | 106,307.09        | 1,395,722.25                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS       | 1,502,029.34   |                                 |  |                         |                  | 106,307.09        | 1,395,722.25                      |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                              |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                      |                                   |
| 50049  | 2016                            | Tuition Pay to Participating Institution |                         |                  | 2,548,124.39         | -2,548,124.39                     |
| 50050  | 2016                            | Tuition Pay to Nonparticipating Institut |                         |                  | 16,885,318.93        | -16,885,318.93                    |
| 50051  | 2016                            | Tuition Units Refunds                    |                         |                  | 1,176,780.00         | -1,176,780.00                     |
| 50052  | 2016                            | Tuition Shortfall-Participating          |                         |                  | 35,380.03            | -35,380.03                        |
| 50054  | 2016                            | Investment Manager Fees                  |                         |                  | 372,086.70           | -372,086.70                       |
| 50055  | 2016                            | Tuition Shortfall-Nonparticipating       |                         |                  | 465,513.97           | -465,513.97                       |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>21,483,204.02</b> | <b>-21,483,204.02</b>             |
| LEDGER TOTAL   |                                 |  |                         |                  | 21,483,204.02        | -21,483,204.02                    |

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                   |                                   |
| 20076 2016 Remining Financial Assurance | 100,000.00   |                                 |  |                         |                  | 9,191.88          | 90,808.12                         |
| <b>DEPT TOTAL</b>                       | <b>100,000.00</b>                                    |                                 |  |                         |                  | <b>9,191.88</b>   | <b>90,808.12</b>                  |
| LEDGER TOTAL                            | 100,000.00   |                                 |  |                         |                  | 9,191.88          | 90,808.12                         |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 100,000.00   |                                 |  |                         |                  | 9,191.88          | 90,808.12                         |

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                   |                                   |
| 20076 2015 Remining Financial Assurance | 56,989.17  |                                 |  |                         |                  | 56,989.17         |                                   |
| <b>DEPT TOTAL</b>                       | <b>56,989.17</b>                                     |                                 |  |                         |                  | <b>56,989.17</b>  |                                   |
| LEDGER TOTAL                            | 56,989.17  |                                 |  |                         |                  | 56,989.17         |                                   |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     | 56,989.17  |                                 |  |                         |                  | 56,989.17         |                                   |

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                   |                   |                                   |
| 20230 2016 General Operations                     | 317,000.00   |                                 |  |                         | 80,430.00         |                   | 236,570.00                        |
| <b>DEPT TOTAL</b>                                 | <b>317,000.00</b>                                    |                                 |  |                         | <b>80,430.00</b>  |                   | <b>236,570.00</b>                 |
| <b>BA 35 - Environmental Protection</b>           |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                   |                   |                                   |
| 20097 2016 General Operations                     | 725,000.00   |                                 |  |                         | 274,002.16        | 72,890.51         | 378,107.33                        |
| <b>DEPT TOTAL</b>                                 | <b>725,000.00</b>                                    |                                 |  |                         | <b>274,002.16</b> | <b>72,890.51</b>  | <b>378,107.33</b>                 |
| LEDGER TOTAL                                      | 1,042,000.00   |                                 |  |                         | 354,432.16        | 72,890.51         | 614,677.33                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS             | 1,042,000.00   |                                 |  |                         | 354,432.16        | 72,890.51         | 614,677.33                        |

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                   |                   |                                   |
| 20230 2015 General Operations                     | 30,569.72  |                                 |  |                         |                   | 28,800.84         | 1,768.88                          |
| <b>DEPT TOTAL</b>                                 | <b>30,569.72</b>                                     |                                 |  |                         |                   | <b>28,800.84</b>  | <b>1,768.88</b>                   |
| <b>BA 35 - Environmental Protection</b>           |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                   |                   |                                   |
| 20097 2015 General Operations                     | 384,173.08   |                                 |  |                         | 219,756.40        | 37,905.15         | 126,511.53                        |
| <b>DEPT TOTAL</b>                                 | <b>384,173.08</b>                                    |                                 |  |                         | <b>219,756.40</b> | <b>37,905.15</b>  | <b>126,511.53</b>                 |
| LEDGER TOTAL                                      | 414,742.80   |                                 |  |                         | 219,756.40        | 66,705.99         | 128,280.41                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS               | 414,742.80   |                                 |  |                         | 219,756.40        | 66,705.99         | 128,280.41                        |

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B                        | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|--|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b> |  |  |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |  |  |  |                         |                  |                   |                                   |
| 40160                               | 2016   | Philadelphia AFL-CIO Hospital Asso.<br>16,811.23       |  |                         |                  | 697.95            | 16,113.28                         |
| 40169                               | 2016   | Amwest Surety Insurance Company<br>1,314,867.32        | 2,328.00                                 |                         |                  | 39,472.99         | 1,277,722.33                      |
| 40173                               | 2016   | PA Nursing Home Risk Management Assoc.<br>12.10        |  |                         |                  | 12.10             |                                   |
| 40178                               | 2016   | Metaldyne Corporation<br>1,517,907.30                  | 2,687.00                                 |                         |                  | 6,912.56          | 1,513,681.74                      |
| 40197                               | 2016   | Transcontinental Refrigerated Lines<br>213,807.11      | 379.00                                   |                         |                  | 2,311.56          | 211,874.55                        |
| 40225                               | 2016   | Hostess Brands<br>4,823,887.52                         | 8,540.00                                 |                         |                  | 98,171.48         | 4,734,256.04                      |
| 40232                               | 2016   | Florence Mining Company<br>1,735,541.85                | 3,072.00                                 |                         |                  | 21,987.33         | 1,716,626.52                      |
| 40237                               | 2016   | Pope & Talbot Claims<br>19,005.46                      | 34.00                                    |                         |                  |                   | 19,039.46                         |
| 40238                               | 2016   | Great Atlantic & Pacific Tea Co (A&P)<br>20,397,106.67 | 42,914.18                                |                         |                  | 221,435.95        | 20,218,584.90                     |
| GRANTS AND SUBSIDIES                |  |  |  |                         |                  |                   |                                   |
| 40201                               | 2016   | Lukens Steel<br>1,797,312.02                           | 3,182.00                                 |                         |                  | 31,883.84         | 1,768,610.18                      |
| <b>DEPT TOTAL</b>                   |  | <b>31,836,258.58</b>                                   | <b>63,136.18</b>                         |                         |                  | <b>422,885.76</b> | <b>31,476,509.00</b>              |
| LEDGER TOTAL                        |  | 31,836,258.58  | 63,136.18                                |                         |                  | 422,885.76        | 31,476,509.00                     |

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>               |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                     |                   |                                   |
| 60006 2016 Workmens's Comp Self-Insured Employers | 24,944,925.63  |                                 | 61,148.16                                |                         | 1,148,799.25        | -156,369.95       | 24,013,644.49                     |
| 60007 2016 Workmens's Comp Self-Insurance Pooling | 2,394,386.83   |                                 | 1,548.00                                 |                         |                     |                   | 2,395,934.83                      |
| 60008 2016 Prefund Account                        | 10,992,794.28  |                                 | 25,365.48                                |                         |                     | 82,206.80         | 10,935,952.96                     |
| <b>DEPT TOTAL</b>                                 | <b>38,332,106.74</b>                                 |                                 | <b>88,061.64</b>                         |                         | <b>1,148,799.25</b> | <b>-74,163.15</b> | <b>37,345,532.28</b>              |
| LEDGER TOTAL                                      | 38,332,106.74  |                                 | 88,061.64                                |                         | 1,148,799.25        | -74,163.15        | 37,345,532.28                     |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>BA 90 - System of Higher Education</b> |  |                                 |  |                         |                  |                      |                                   |
| GRANTS AND SUBSIDIES                      |  |                                 |  |                         |                  |                      |                                   |
| 20201 2016                                | Deferred Maintenance                                 |                                 |  |                         |                  |                      |                                   |
|   | 16,036,000.00  |                                 |  |                         |                  | 16,036,000.00        |                                   |
| <b>DEPT TOTAL</b>                         |  |                                 |  |                         |                  | <b>16,036,000.00</b> |                                   |
| <b>LEDGER TOTAL</b>                       | 16,036,000.00  |                                 |  |                         |                  | 16,036,000.00        |                                   |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 30242 2016  | Grants for Local Recrtn-Realty Trans Tax             |                                 |  |                         |                  |                   | 22,272,000.00                     |
|   | 22,272,000.00  |                                 |  |                         |                  |                   |                                   |
| 30245 2016  | Grants for Land Trusts-RealtyTransferTax             |                                 |  |                         |                  |                   | 8,909,000.00                      |
|   | 8,909,000.00   |                                 |  |                         |                  |                   |                                   |
| 30251 2016  | Park and Forest Facility Rehab -RTT                  |                                 |  |                         |                  | 1,290.79          | 26,724,709.21                     |
|   | 26,726,000.00  |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                 |  | <b>57,907,000.00</b>            |  |                         |                  | <b>1,290.79</b>   | <b>57,905,709.21</b>              |
| <b>BA 16 - Education</b>                          |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 30252 2016  | Local Libraries Rhab & Dvlpmnt-RltyTxT               |                                 |  |                         |                  |                   | 3,564,000.00                      |
|   | 3,564,000.00   |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                 |  | <b>3,564,000.00</b>             |  |                         |                  |                   | <b>3,564,000.00</b>               |
| <b>BA 30 - Historical &amp; Museum Commission</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 30253 2016  | Historic Site Dvpt Realty Transfr Tax                |                                 |  |                         |                  | 11,321.35         | 11,569,678.65                     |
|   | 11,581,000.00  |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                 |  | <b>11,581,000.00</b>            |  |                         |                  | <b>11,321.35</b>  | <b>11,569,678.65</b>              |
| LEDGER TOTAL                                      |  |                                 |  |                         |                  |                   |                                   |
|   | 73,052,000.00  |                                 |  |                         |                  | 12,612.14         | 73,039,387.86                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS             |  |                                 |  |                         |                  |                   |                                   |
|   | 89,088,000.00  |                                 |  |                         |                  | 16,048,612.14     | 73,039,387.86                     |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 90 - System of Higher Education</b> |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                      |  |                                 |  |                         |                  |                     |                                   |
| 20201 2014                                | Deferred Maintenance                                 |                                 |  |                         |                  |                     | 151,000.00                        |
|   | 151,000.00   |                                 |  |                         |                  |                     |                                   |
| 20201 2015                                | Deferred Maintenance                                 |                                 |  |                         |                  | 2,236,000.00        |                                   |
|   | 2,236,000.00   |                                 |  |                         |                  |                     |                                   |
| <b>DEPT TOTAL</b>                         |  |                                 |  |                         |                  |                     |                                   |
|   | <b>2,387,000.00</b>                                  |                                 |  |                         |                  | <b>2,236,000.00</b> | <b>151,000.00</b>                 |
| LEDGER TOTAL                              |  |                                 |  |                         |                  |                     |                                   |
|   | 2,387,000.00   |                                 |  |                         |                  | 2,236,000.00        | 151,000.00                        |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resourc</b>    |      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                   |                                   |
| 30256  | 2005 | P&F Facility Rehab 94-04 Rlty Tfr Tax    | 306,058.27                      |  |                         | 255,943.53       |                   | 50,114.74                         |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                  |                   |                                   |
| 30242  | 2014 | Grants for Local Recrtn-Realty Trans Tax | 11,753,618.00                   |  |                         | 9,789,321.00     | 101,262.00        | 1,863,035.00                      |
| 30242  | 2015 | Grants for Local Recrtn-Realty Trans Tax | 18,914,134.00                   |  |                         | 15,145,738.00    | 588,475.00        | 3,179,921.00                      |
| 30242  | 2005 | Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA) | 418,157.14                      |  |                         | 409,343.00       |                   | 8,814.14                          |
| 30242  | 2006 | Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) | 542,760.48                      |  |                         | 542,757.00       |                   | 3.48                              |
| 30242  | 2007 | Grants for Local Recrtn-Realty Trans Tax | 111,457.05                      |  |                         | 111,454.02       |                   | 3.03                              |
| 30242  | 2008 | Grants for Local Recrtn-Realty Trans Tax | 1,531,194.20                    |  |                         | 1,519,124.00     | 5,338.00          | 6,732.20                          |
| 30242  | 2009 | Grants for Local Recrtn-Realty Trans Tax | 1,495,869.40                    |  |                         | 1,195,055.00     | 132,530.00        | 168,284.40                        |
| 30242  | 2010 | Grants for Local Recrtn-Realty Trans Tax | 1,459,940.00                    |  |                         | 1,428,690.00     | 31,250.00         |                                   |
| 30242  | 2011 | Grants for Local Recrtn-Realty Trans Tax | 2,148,203.27                    |  |                         | 2,040,593.00     | 98,500.00         | 9,110.27                          |
| 30242  | 2012 | Grants for Local Recrtn-Realty Trans Tax | 6,716,576.00                    |  |                         | 6,342,455.00     | 40,620.00         | 333,501.00                        |
| 30242  | 2013 | Grants for Local Recrtn-Realty Trans Tax | 6,721,076.00                    |  |                         | 6,447,719.00     | 270,850.00        | 2,507.00                          |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30245  | 2014 | Grants for Land Trusts-RealtyTransferTax<br>3,612,613.00 |                                 |  |                         | 2,725,421.00     |                   | 887,192.00                        |
| 30245  | 2015 | Grants for Land Trusts-RealtyTransferTax<br>5,413,033.00 |                                 |  |                         | 3,817,250.00     | 180,359.00        | 1,415,424.00                      |
| 30245  | 2005 | Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA)<br>87,500.90    |                                 |  |                         | 87,500.00        |                   | 0.90                              |
| 30245  | 2006 | Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)<br>0.67         |                                 |  |                         |                  |                   | 0.67                              |
| 30245  | 2007 | Grants for Land Trusts-Rlty Trnsfr Tax<br>13,592.00      |                                 |  |                         | 13,592.00        |                   |                                   |
| 30245  | 2008 | Grants for Land Trusts-Rlty Trnsfr Tax<br>8,000.98       |                                 |  |                         | 8,000.00         |                   | 0.98                              |
| 30245  | 2009 | Grants for Land Trusts-Rlty Trnsfr Tax<br>176,356.00     |                                 |  |                         | 176,356.00       |                   |                                   |
| 30245  | 2010 | Grants for Land Trusts-RealtyTransferTax<br>187,141.06   |                                 |  |                         | 187,141.00       |                   | 0.06                              |
| 30245  | 2011 | Grants for Land Trusts-RealtyTransferTax<br>91,750.00    |                                 |  |                         | 91,750.00        |                   |                                   |
| 30245  | 2012 | Grants for Land Trusts-RealtyTransferTax<br>765,250.00   |                                 |  |                         | 742,750.00       | 22,500.00         |                                   |
| 30245  | 2013 | Grants for Land Trusts-RealtyTransferTax<br>1,260,270.06 |                                 |  |                         | 1,254,526.00     |                   | 5,744.06                          |
| 30251  | 2014 | Park and Forest Facility Rehab -RTT<br>8,261,097.40      |                                 |  |                         | 5,199,340.92     | 413,863.03        | 2,647,893.45                      |
| 30251  | 2015 | Park and Forest Facility Rehab -RTT<br>18,099,251.57     |                                 |  |                         | 4,538,501.32     | 233,417.76        | 13,327,332.49                     |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| 30251 2005 Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA)   | 118,402.50   |                                 |  |                         | 87,050.85            |                     | 31,351.65                         |
| 30251 2006 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)   | 429,057.82   |                                 |  |                         | 426,724.68           |                     | 2,333.14                          |
| 30251 2007 Park & Forest Facility Rehab-RTT         | 51,635.77  |                                 |  |                         | 45,203.70            |                     | 6,432.07                          |
| 30251 2008 Park & Forest Facility Rehab-RTT         | 84,906.89  |                                 |  |                         | 42,424.82            |                     | 42,482.07                         |
| 30251 2009 Park & Forest Facility Rehab-RTT         | 875,466.43   |                                 |  |                         | 433,820.51           |                     | 441,645.92                        |
| 30251 2010 Park and Forest Facility Rehab -RTT      | 677,430.04   |                                 |  |                         | 326,022.12           |                     | 351,407.92                        |
| 30251 2011 Park and Forest Facility Rehab -RTT      | 296,311.63   |                                 |  |                         | 83,762.89            |                     | 212,548.74                        |
| 30251 2012 Park and Forest Facility Rehab -RTT      | 1,935,239.38   |                                 |  |                         | 634,071.78           | 1,257,604.78        | 43,562.82                         |
| 30251 2013 Park and Forest Facility Rehab -RTT      | 7,830,889.29   |                                 |  |                         | 1,719,430.33         | 152,333.05          | 5,959,125.91                      |
| 30254 2005 Gnts Local Recreation 94-04 Rlty Tfr Tax | 219,839.72   |                                 |  |                         | 193,332.00           |                     | 26,507.72                         |
| 30255 2005 Grants Land Trusts-99-04 Rlty Tfr Tax    | 40,424.28  |                                 |  |                         |                      |                     | 40,424.28                         |
| <b>DEPT TOTAL</b>                                   | <b>102,654,504.20</b>                                |                                 |  |                         | <b>68,062,164.47</b> | <b>3,528,902.62</b> | <b>31,063,437.11</b>              |
| <b>BA 16 - Education</b>                            |  |                                 |  |                         |                      |                     |                                   |
| <b>GRANTS AND SUBSIDIES</b>                         |  |                                 |  |                         |                      |                     |                                   |
| 30252 2014 Local Libraries Rhab & Dvlpmnt-RltyTxT   | 2,371,713.40   |                                 |  |                         | 544,632.78           | 38,750.00           | 1,788,330.62                      |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| 30252 2015 Local Libraries Rhab & Dvlpmnt-RltyTxT   | 3,307,957.31   |                                 |  |                         |                     |                   | 3,307,957.31                      |
| 30252 2008 Local Libraries Rhab & Dvlpmnt-RltyTxT   | 12,106.50  |                                 |  |                         | 12,106.50           |                   |                                   |
| 30252 2010 Local Libraries Rhab & Dvlpmnt-RltyTxT   | 53,204.15  |                                 |  |                         | 42,204.15           |                   | 11,000.00                         |
| 30252 2011 Local Libraries Rhab & Dvlpmnt-RltyTxT   | 544,698.21   |                                 |  |                         | 37,928.54           |                   | 506,769.67                        |
| 30252 2012 Local Libraries Rhab & Dvlpmnt-RltyTxT   | 1,527,063.33   |                                 |  |                         | 1,407,760.81        | 112,497.19        | 6,805.33                          |
| 30252 2013 Local Libraries Rhab & Dvlpmnt-RltyTxT   | 1,399,716.18   |                                 |  |                         | 926,774.67          | 466,052.14        | 6,889.37                          |
| <b>DEPT TOTAL</b>                                   | <b>9,216,459.08</b>                                  |                                 |  |                         | <b>2,971,407.45</b> | <b>617,299.33</b> | <b>5,627,752.30</b>               |
| <b>BA 30 - Historical &amp; Museum Commission</b>   |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                     |                   |                                   |
| 30258 2005 Hist Site Dvpt 94-04 Rlty Tfr Tax        | 243,721.72   |                                 |  |                         | 225,325.44          |                   | 18,396.28                         |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                     |                   |                                   |
| 30253 2014 Historic Site Dvpt Realty Transfr Tax    | 4,933,505.71   |                                 |  |                         | 5,058,510.80        | 191,609.53        | -316,614.62                       |
| 30253 2015 Historic Site Dvpt Realty Transfr Tax    | 10,397,089.40  |                                 |  |                         | 848,923.76          | 330,104.41        | 9,218,061.23                      |
| 30253 2005 Historic Site Dvpt 04-05 Rlty Tfr Tx(EA) | 55,413.84  |                                 |  |                         | 50,796.02           | 4,617.82          |                                   |
| 30253 2006 Realty Transfer Tax                      | 536,132.64   |                                 |  |                         | 76,030.06           |                   | 460,102.58                        |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| 30253 2007                          | Historic Site Dvpt-Realty Transfer Tax<br>70,157.67      |                                 |  |                         | 52,563.00           |                   | 17,594.67                         |
| 30253 2008                          | Historic Site Dvpt 08 Realty Transfr Tax<br>222,724.77   |                                 |  |                         | 153,380.13          | 20,956.10         | 48,388.54                         |
| 30253 2010                          | Historic Site Dvpt 10 Realty Transfr Tax<br>48,536.76    |                                 |  |                         | 13,903.39           |                   | 34,633.37                         |
| 30253 2011                          | Historic Site Dvpt 11 Realty Transfr Tax<br>323,295.42   |                                 |  |                         | 275,180.06          |                   | 48,115.36                         |
| 30253 2012                          | Historic Site Dvpt 12 Realty Transfr Tax<br>578,128.45   |                                 |  |                         | 254,919.45          | 52,591.62         | 270,617.38                        |
| 30253 2013                          | Historic Site Dvpt 13 Realty Transfr Tax<br>1,900,132.89 |                                 |  |                         | 972,812.62          | 283,379.16        | 643,941.11                        |
| <b>DEPT TOTAL</b>                   | <b>19,308,839.27</b>                                     |                                 |  |                         | <b>7,982,344.73</b> | <b>883,258.64</b> | <b>10,443,235.90</b>              |
| LEDGER TOTAL                        | 131,179,802.55   |                                 |  |                         | 79,015,916.65       | 5,029,460.59      | 47,134,425.31                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 133,566,802.55   |                                 |  |                         | 79,015,916.65       | 7,265,460.59      | 47,285,425.31                     |

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>              |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                   |                   |                                   |
| 20114 2016                              | Plng, Lns, Grnts & Tchncl Asstnce                    |                                 |  |                         |                   |                   |                                   |
|   | 365,000.00   |                                 |  |                         | 353,112.00        |                   | 11,888.00                         |
| 20115 2016                              | Nutrient Management - AdministrationNtrn             |                                 |  |                         |                   |                   |                                   |
|   | 698,000.00   |                                 |  |                         | 103.33            | 38,139.48         | 659,757.19                        |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                   |                   |                                   |
|   | <b>1,063,000.00</b>                                  |                                 |  |                         | <b>353,215.33</b> | <b>38,139.48</b>  | <b>671,645.19</b>                 |
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                   |                   |                                   |
| 20098 2016                              | Ed Research & Technical Assistance                   |                                 |  |                         |                   |                   |                                   |
|   | 2,073,000.00   |                                 |  |                         |                   |                   | 2,073,000.00                      |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                   |                   |                                   |
|   | <b>2,073,000.00</b>                                  |                                 |  |                         |                   |                   | <b>2,073,000.00</b>               |
| LEDGER TOTAL                            |  |                                 |  |                         |                   |                   |                                   |
|   | 3,136,000.00   |                                 |  |                         | 353,215.33        | 38,139.48         | 2,744,645.19                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   |  |                                 |  |                         |                   |                   |                                   |
|   | 3,136,000.00   |                                 |  |                         | 353,215.33        | 38,139.48         | 2,744,645.19                      |

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>              |      |  |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |      |  |  |                                 |  |                         |                   |                   |                                   |
| 20114                                   | 2014 | Plng, Lns, Grnts & Tchncl Asstnce        | 9,182.72   |                                 |  |                         | 9,182.72          |                   |                                   |
| 20114                                   | 2015 | Plng, Lns, Grnts & Tchncl Asstnce        | 129,540.50   |                                 |  |                         | 38,372.28         | 59,464.22         | 31,704.00                         |
| 20114                                   | 2011 | Plng,Loans,Grnts & Tchnical Assistance   | 74.43  |                                 |  |                         | 74.43             |                   |                                   |
| 20114                                   | 2013 | Planning, Loans, Grants & Tech Assist    | 22,500.88  |                                 |  |                         | 22,500.88         |                   |                                   |
| 20115                                   | 2015 | Nutrient Management - AdministrationNtrn | 66,992.58  |                                 |  |                         |                   | 38,059.75         | 28,932.83                         |
| <b>DEPT TOTAL</b>                       |      |  | <b>228,291.11</b>                                    |                                 |  |                         | <b>70,130.31</b>  | <b>97,523.97</b>  | <b>60,636.83</b>                  |
| <b>BA 35 - Environmental Protection</b> |      |  |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |      |  |  |                                 |  |                         |                   |                   |                                   |
| 20098                                   | 2014 | Ed Research & Technical Assistance       | 22,460.91  |                                 |  |                         | 22,460.91         |                   |                                   |
| 20098                                   | 2015 | Ed Research & Technical Assistance       | 833,101.46   |                                 |  |                         | 770,140.67        | 18,697.79         | 44,263.00                         |
| <b>DEPT TOTAL</b>                       |      |  | <b>855,562.37</b>                                    |                                 |  |                         | <b>792,601.58</b> | <b>18,697.79</b>  | <b>44,263.00</b>                  |
| LEDGER TOTAL                            |      |  |  |                                 |  |                         |                   |                   |                                   |
|   |      |  | 1,083,853.48   |                                 |  |                         | 862,731.89        | 116,221.76        | 104,899.83                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     |      |  |  |                                 |  |                         |                   |                   |                                   |
|   |      |  | 1,083,853.48   |                                 |  |                         | 862,731.89        | 116,221.76        | 104,899.83                        |

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                              |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                      |                                   |
| 50044  | 2016                            | Pay to Allegheny Regional Asset District |                         |                  | 7,874,424.36         | -7,874,424.36                     |
| 50045  | 2016                            | Payment to Allegheny County              |                         |                  | 3,937,212.19         | -3,937,212.19                     |
| 50046  | 2016                            | Payment to Municipalities                |                         |                  | 3,937,212.19         | -3,937,212.19                     |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>15,748,848.74</b> | <b>-15,748,848.74</b>             |
| LEDGER TOTAL   |                                 |  |                         |                  | 15,748,848.74        | -15,748,848.74                    |

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 16 - Education</b>              |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                   |                   |                                   |
| 20015 2016                            | Gov Casey Org & Tis Donation Awareness               |                                 |  |                         |                   |                   |                                   |
|                                       | 200,000.00   |                                 |  |                         | 198,999.87        |                   | 1,000.13                          |
| <b>DEPT TOTAL</b>                     |  |                                 |  |                         |                   |                   |                                   |
|                                       | <b>200,000.00</b>                                    |                                 |  |                         | <b>198,999.87</b> |                   | <b>1,000.13</b>                   |
| <b>BA 67 - Health</b>                 |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                   |                   |                                   |
| 20109 2016                            | Implementation Costs                                 |                                 |  |                         |                   |                   |                                   |
|                                       | 112,000.00   |                                 |  |                         |                   | 6,282.38          | 105,717.62                        |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                   |                   |                                   |
| 20110 2016                            | Hospital and Other Medical Costs                     |                                 |  |                         |                   |                   |                                   |
|                                       | 77,000.00  |                                 |  |                         |                   |                   | 77,000.00                         |
| 20111 2016                            | Grants to Cert. Procurement Org                      |                                 |  |                         |                   |                   |                                   |
|                                       | 600,000.00   |                                 |  |                         | 600,000.00        |                   |                                   |
| 20112 2016                            | Project Make-A-Choice                                |                                 |  |                         |                   |                   |                                   |
|                                       | 175,000.00   |                                 |  |                         | 175,000.00        |                   |                                   |
| <b>DEPT TOTAL</b>                     |  |                                 |  |                         |                   |                   |                                   |
|                                       | <b>964,000.00</b>                                    |                                 |  |                         | <b>775,000.00</b> | <b>6,282.38</b>   | <b>182,717.62</b>                 |
| LEDGER TOTAL                          |  |                                 |  |                         |                   |                   |                                   |
|                                       | 1,164,000.00   |                                 |  |                         | 973,999.87        | 6,282.38          | 183,717.75                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS |  |                                 |  |                         |                   |                   |                                   |
|                                       | 1,164,000.00   |                                 |  |                         | 973,999.87        | 6,282.38          | 183,717.75                        |

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 16 - Education</b>            |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                   |                   |                                   |
| 20015 2015                          | Gov Casey Org & Tis Donation Awareness               |                                 |  |                         |                   |                   |                                   |
|                                     | 90,338.40  |                                 |  |                         | 89,338.38         |                   | 1,000.02                          |
| <b>DEPT TOTAL</b>                   |  |                                 |  |                         |                   |                   |                                   |
|                                     | <b>90,338.40</b>                                     |                                 |  |                         | <b>89,338.38</b>  |                   | <b>1,000.02</b>                   |
| <b>BA 67 - Health</b>               |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                   |                   |                                   |
| 20109 2014                          | Implementation Costs                                 |                                 |  |                         |                   |                   |                                   |
|                                     | 94.00  |                                 |  |                         |                   |                   | 94.00                             |
| 20109 2015                          | Implementation Costs                                 |                                 |  |                         |                   |                   |                                   |
|                                     | 6,183.67   |                                 |  |                         | 211.39            | 5,538.76          | 433.52                            |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                   |                   |                                   |
| 20110 2015                          | Hospital and Other Medical Costs                     |                                 |  |                         |                   |                   |                                   |
|                                     | 100,826.21   |                                 |  |                         |                   | 600.00            | 100,226.21                        |
| 20111 2015                          | Grants to Cert. Procurement Org                      |                                 |  |                         |                   |                   |                                   |
|                                     | 126,925.39   |                                 |  |                         | 126,925.39        |                   |                                   |
| 20112 2015                          | Project Make-A-Choice                                |                                 |  |                         |                   |                   |                                   |
|                                     | 78,161.92  |                                 |  |                         | 78,161.92         |                   |                                   |
| <b>DEPT TOTAL</b>                   |  |                                 |  |                         |                   |                   |                                   |
|                                     | <b>312,191.19</b>                                    |                                 |  |                         | <b>205,298.70</b> | <b>6,138.76</b>   | <b>100,753.73</b>                 |
| LEDGER TOTAL                        |  |                                 |  |                         |                   |                   |                                   |
|                                     | 402,529.59   |                                 |  |                         | 294,637.08        | 6,138.76          | 101,753.75                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |  |                                 |  |                         |                   |                   |                                   |
|                                     | 402,529.59   |                                 |  |                         | 294,637.08        | 6,138.76          | 101,753.75                        |

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 76 - Insurance Fraud Prevention</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                      |  |                                 |  |                         |                  |                   |                                   |
| 20252 2016 General Operations             | 14,516,000.00  |                                 |  |                         |                  |                   | 14,516,000.00                     |
| <b>DEPT TOTAL</b>                         | <b>14,516,000.00</b>                                 |                                 |  |                         |                  |                   | <b>14,516,000.00</b>              |
| LEDGER TOTAL                              | 14,516,000.00  |                                 |  |                         |                  |                   | 14,516,000.00                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS     | 14,516,000.00  |                                 |  |                         |                  |                   | 14,516,000.00                     |

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 76 - Insurance Fraud Prevention</b> |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                      |  |                                 |  |                         |                  |                     |                                   |
| 20252 2014                                | General Operations                                   |                                 |  |                         |                  |                     |                                   |
|   | 2,528,566.38   |                                 |  |                         |                  |                     | 2,528,566.38                      |
| 20252 2015                                | General Operations                                   |                                 |  |                         |                  |                     |                                   |
|   | 14,100,000.00  |                                 |  |                         |                  | 3,475,211.00        | 10,624,789.00                     |
| 20252 2013                                | General Operations                                   |                                 |  |                         |                  |                     |                                   |
|   | 577,126.56   |                                 |  |                         |                  |                     | 577,126.56                        |
| <b>DEPT TOTAL</b>                         |  |                                 |  |                         |                  |                     |                                   |
|   | <b>17,205,692.94</b>                                 |                                 |  |                         |                  | <b>3,475,211.00</b> | <b>13,730,481.94</b>              |
| LEDGER TOTAL                              |  |                                 |  |                         |                  |                     |                                   |
|   | 17,205,692.94  |                                 |  |                         |                  | 3,475,211.00        | 13,730,481.94                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS       |  |                                 |  |                         |                  |                     |                                   |
|   | 17,205,692.94  |                                 |  |                         |                  | 3,475,211.00        | 13,730,481.94                     |

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 77 - Automobile Theft Prevention</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                       |  |                                 |  |                         |                  |                   |                                   |
| 20253 2016 General Operations              | 6,999,000.00   |                                 |  |                         |                  |                   | 6,999,000.00                      |
| <b>DEPT TOTAL</b>                          | <b>6,999,000.00</b>                                  |                                 |  |                         |                  |                   | <b>6,999,000.00</b>               |
| LEDGER TOTAL                               | 6,999,000.00   |                                 |  |                         |                  |                   | 6,999,000.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS      | 6,999,000.00   |                                 |  |                         |                  |                   | 6,999,000.00                      |

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 77 - Automobile Theft Prevention</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                       |  |                                 |  |                         |                  |                   |                                   |
| 20253 2014                                 | General Operations                                   |                                 |  |                         |                  |                   | 209,835.00                        |
|  | 209,835.00   |                                 |  |                         |                  |                   | 209,835.00                        |
| 20253 2015                                 | General Operations                                   |                                 |  |                         |                  |                   | 209,203.00                        |
|  | 209,203.00   |                                 |  |                         |                  |                   | 209,203.00                        |
| 20253 2013                                 | General Operations                                   |                                 |  |                         |                  |                   | 6,840,000.00                      |
|  | 6,840,000.00   |                                 |  |                         |                  |                   | 6,840,000.00                      |
| <b>DEPT TOTAL</b>                          |  |                                 |  |                         |                  |                   |                                   |
|  | <b>7,259,038.00</b>                                  |                                 |  |                         |                  |                   | <b>7,259,038.00</b>               |
| LEDGER TOTAL                               |  |                                 |  |                         |                  |                   |                                   |
|  | 7,259,038.00   |                                 |  |                         |                  |                   | 7,259,038.00                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS        |  |                                 |  |                         |                  |                   |                                   |
|  | 7,259,038.00   |                                 |  |                         |                  |                   | 7,259,038.00                      |

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 20054 2016 Industrial Sites Cleanup-Adm.        | 314,000.00   |                                 |  |                         |                  | 3,489.52          | 310,510.48                        |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 20055 2016 Industrial Sites Cleanup-Projects    | 5,300,000.00   |                                 |  |                         |                  |                   | 5,300,000.00                      |
| <b>DEPT TOTAL</b>                               |  |                                 |  |                         |                  |                   |                                   |
|   | <b>5,614,000.00</b>                                  |                                 |  |                         |                  | <b>3,489.52</b>   | <b>5,610,510.48</b>               |
| LEDGER TOTAL                                    |  |                                 |  |                         |                  |                   |                                   |
|   | 5,614,000.00   |                                 |  |                         |                  | 3,489.52          | 5,610,510.48                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS           |  |                                 |  |                         |                  |                   |                                   |
|   | 5,614,000.00   |                                 |  |                         |                  | 3,489.52          | 5,610,510.48                      |

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                     |                   |                                   |
| 20054 2015 Industrial Sites Cleanup-Adm.        | 227,668.84   |                                 |  |                         |                     | 2,855.09          | 224,813.75                        |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                     |                   |                                   |
| 20055 2014 Industrial Sites Cleanup-Projects    | 302,770.00   |                                 |  |                         | 302,770.00          |                   |                                   |
| 20055 2015 Industrial Sites Cleanup-Projects    | 4,262,847.00   |                                 |  |                         | 1,055,400.00        |                   | 3,207,447.00                      |
| 20055 2013 Industrial Sites Cleanup-Projects    | 724,460.00   |                                 |  |                         | 510,964.00          | 27,720.00         | 185,776.00                        |
| <b>DEPT TOTAL</b>                               | <b>5,517,745.84</b>                                  |                                 |  |                         | <b>1,869,134.00</b> | <b>30,575.09</b>  | <b>3,618,036.75</b>               |
| LEDGER TOTAL                                    | 5,517,745.84   |                                 |  |                         | 1,869,134.00        | 30,575.09         | 3,618,036.75                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 5,517,745.84   |                                 |  |                         | 1,869,134.00        | 30,575.09         | 3,618,036.75                      |

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 20 - State Police</b>           |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                   |                   |                                   |
| 20240 2016 DNA Detection of Offenders | 4,191,000.00   |                                 |  |                         | 139,632.19        | 11,275.81         | 4,040,092.00                      |
| <b>DEPT TOTAL</b>                     | <b>4,191,000.00</b>                                  |                                 |  |                         | <b>139,632.19</b> | <b>11,275.81</b>  | <b>4,040,092.00</b>               |
| LEDGER TOTAL                          | 4,191,000.00   |                                 |  |                         | 139,632.19        | 11,275.81         | 4,040,092.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 4,191,000.00   |                                 |  |                         | 139,632.19        | 11,275.81         | 4,040,092.00                      |

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     |      |                            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|------|----------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 20 - State Police</b>         |      |                            |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                  |      |                            |  |                                 |  |                         |                   |                   |                                   |
| 20240                               | 2015 | DNA Detection of Offenders | 1,804,212.79   |                                 |  |                         | 240,742.35        | 11,815.89         | 1,551,654.55                      |
| <b>DEPT TOTAL</b>                   |      |                            | <b>1,804,212.79</b>                                  |                                 |  |                         | <b>240,742.35</b> | <b>11,815.89</b>  | <b>1,551,654.55</b>               |
| LEDGER TOTAL                        |      |                            | 1,804,212.79   |                                 |  |                         | 240,742.35        | 11,815.89         | 1,551,654.55                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |      |                            | 1,804,212.79   |                                 |  |                         | 240,742.35        | 11,815.89         | 1,551,654.55                      |

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 20056 2016 Administration                       | 1,958,000.00   |                                 |  |                         | 27,155.70        | 13,274.58         | 1,917,569.72                      |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 20046 2016 Community Economic Dev. Loans        | 3,000,000.00   |                                 |  |                         |                  | 200,000.00        | 2,800,000.00                      |
| 20057 2016 Loans                                | 10,042,000.00  |                                 |  |                         |                  |                   | 10,042,000.00                     |
| <b>DEPT TOTAL</b>                               | <b>15,000,000.00</b>                                 |                                 |  |                         | <b>27,155.70</b> | <b>213,274.58</b> | <b>14,759,569.72</b>              |
| LEDGER TOTAL                                    | 15,000,000.00  |                                 |  |                         | 27,155.70        | 213,274.58        | 14,759,569.72                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS           | 15,000,000.00  |                                 |  |                         | 27,155.70        | 213,274.58        | 14,759,569.72                     |

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                     |                     |                                   |
| 20056 2015 Administration                       | 1,464,867.29   |                                 |  |                         | 5,052.00            | 12,062.24           | 1,447,753.05                      |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                     |                     |                                   |
| 20046 2014 Community Economic Dev. Loans        | 100,000.00   |                                 |  |                         |                     |                     | 100,000.00                        |
| 20046 2015 Community Economic Dev. Loans        | 2,778,537.00   |                                 |  |                         | 597,250.00          | 199,950.00          | 1,981,337.00                      |
| 20057 2014 Loans                                | 1,272,500.00   |                                 |  |                         | 872,500.00          | 400,000.00          |                                   |
| 20057 2015 Loans                                | 15,363,587.00  |                                 |  |                         | 7,488,500.00        | 1,275,000.00        | 6,600,087.00                      |
| 20057 2013 Loans                                | 450,000.00   |                                 |  |                         | 450,000.00          |                     |                                   |
| <b>DEPT TOTAL</b>                               | <b>21,429,491.29</b>                                 |                                 |  |                         | <b>9,413,302.00</b> | <b>1,887,012.24</b> | <b>10,129,177.05</b>              |
| LEDGER TOTAL                                    | 21,429,491.29  |                                 |  |                         | 9,413,302.00        | 1,887,012.24        | 10,129,177.05                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 21,429,491.29  |                                 |  |                         | 9,413,302.00        | 1,887,012.24        | 10,129,177.05                     |

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 60049 2016 Pollution Prevention Assistance Acct | 965,848.75   |                                 | 16,255.84                                |                         |                  |                   | 982,104.59                        |
| <b>DEPT TOTAL</b>                               | <b>965,848.75</b>                                    |                                 | <b>16,255.84</b>                         |                         |                  |                   | <b>982,104.59</b>                 |
| LEDGER TOTAL                                    | 965,848.75   |                                 | 16,255.84                                |                         |                  |                   | 982,104.59                        |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>   |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 10281 2016 Ben FranklinTech Development Authority | 19,000,000.00  |                                 |  |                         | 376.32           | 17,573.34         | 18,982,050.34                     |
| <b>DEPT TOTAL</b>                                 | <b>19,000,000.00</b>                                 |                                 |  |                         | <b>376.32</b>    | <b>17,573.34</b>  | <b>18,982,050.34</b>              |
| LEDGER TOTAL                                      | 19,000,000.00  |                                 |  |                         | 376.32           | 17,573.34         | 18,982,050.34                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS             | 19,000,000.00  |                                 |  |                         | 376.32           | 17,573.34         | 18,982,050.34                     |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>    |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                   |                   |                                   |
| 10281 2014 Ben FranklinTech Development Authority  | 157,691.45   |                                 |  |                         | 157,691.45        |                   |                                   |
| 10281 2015 Ben FranklinTech Development Authority  | 4,525,356.39   |                                 |  |                         | 2,064.44          | 14,731.00         | 4,508,560.95                      |
| 10281 2013 Ben Franklin Tech Development Authority |  |                                 |  |                         |                   | -13,719.72        | 13,719.72                         |
| <b>DEPT TOTAL</b>                                  | <b>4,683,047.84</b>                                  |                                 |  |                         | <b>159,755.89</b> | <b>1,011.28</b>   | <b>4,522,280.67</b>               |
| LEDGER TOTAL                                       | 4,683,047.84   |                                 |  |                         | 159,755.89        | 1,011.28          | 4,522,280.67                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                | 4,683,047.84   |                                 |  |                         | 159,755.89        | 1,011.28          | 4,522,280.67                      |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                  |                   |                                   |
| 40117 2016 PA Tech Invest Auth-Revolving Loan Acct | 13,603,103.07  |                                 | 167,861.04                               |                         |                  |                   | 13,770,964.11                     |
| <b>DEPT TOTAL</b>                                  | <b>13,603,103.07</b>                                 |                                 | <b>167,861.04</b>                        |                         |                  |                   | <b>13,770,964.11</b>              |
| LEDGER TOTAL                                       | 13,603,103.07  |                                 | 167,861.04                               |                         |                  |                   | 13,770,964.11                     |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                      |                   |                                   |
| 60375 2016 Innovate in PA Program               | 1,852,101.30   |                                 | 14,500,000.00                            |                         | 31,899,992.00        |                   | -15,547,890.70                    |
| <b>DEPT TOTAL</b>                               | <b>1,852,101.30</b>                                  |                                 | <b>14,500,000.00</b>                     |                         | <b>31,899,992.00</b> |                   | <b>-15,547,890.70</b>             |
| LEDGER TOTAL                                    | 1,852,101.30   |                                 | 14,500,000.00                            |                         | 31,899,992.00        |                   | -15,547,890.70                    |

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 79 - Insurance</b>              |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                     |                   |                                   |
| 20306 2016 General Operations         | 16,833,000.00  |                                 |  |                         | 1,210,974.07        | 226,976.73        | 15,395,049.20                     |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                     |                   |                                   |
| 20307 2016 Payment of Claims          | 180,020,000.00                                       |                                 |  |                         |                     |                   | 180,020,000.00                    |
| <b>DEPT TOTAL</b>                     | <b>196,853,000.00</b>                                |                                 |  |                         | <b>1,210,974.07</b> | <b>226,976.73</b> | <b>195,415,049.20</b>             |
| LEDGER TOTAL                          | 196,853,000.00                                       |                                 |  |                         | 1,210,974.07        | 226,976.73        | 195,415,049.20                    |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 196,853,000.00                                       |                                 |  |                         | 1,210,974.07        | 226,976.73        | 195,415,049.20                    |

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 79 - Insurance</b>             |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                   |  |                                 |  |                         |                     |                   |                                   |
| 20306 2015 General Operations        | 9,188,161.51   |                                 |  |                         | 4,245,366.76        | 203,217.81        | 4,739,576.94                      |
| GRANTS AND SUBSIDIES                 |  |                                 |  |                         |                     |                   |                                   |
| 20307 2015 Payment of Claims         | 19,752,665.00  |                                 |  |                         |                     |                   | 19,752,665.00                     |
| 20417 2015 Assessment Relief Payment | 1,723,201.41   |                                 |  |                         |                     | 648,079.84        | 1,075,121.57                      |
| <b>DEPT TOTAL</b>                    | <b>30,664,027.92</b>                                 |                                 |  |                         | <b>4,245,366.76</b> | <b>851,297.65</b> | <b>25,567,363.51</b>              |
| LEDGER TOTAL                         | 30,664,027.92  |                                 |  |                         | 4,245,366.76        | 851,297.65        | 25,567,363.51                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS  | 30,664,027.92  |                                 |  |                         | 4,245,366.76        | 851,297.65        | 25,567,363.51                     |

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 83 - Patient Safety Authority</b>             |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                     |                   |                                   |
| 20351 2016 GeneralOperations-PatientSafetyAuthority | 8,700,000.00   |                                 |  |                         | 4,920,827.95        | 112,674.81        | 3,666,497.24                      |
| <b>DEPT TOTAL</b>                                   | <b>8,700,000.00</b>                                  |                                 |  |                         | <b>4,920,827.95</b> | <b>112,674.81</b> | <b>3,666,497.24</b>               |
| LEDGER TOTAL  | 8,700,000.00   |                                 |  |                         | 4,920,827.95        | 112,674.81        | 3,666,497.24                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS               | 8,700,000.00   |                                 |  |                         | 4,920,827.95        | 112,674.81        | 3,666,497.24                      |

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 83 - Patient Safety Authority</b> |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                     |                   |                                   |
| 20351 2014                              | GeneralOperations-PatientSafetyAuthority<br>1,075,377.41 |                                 |  |                         | 4,438.56            |                   | 1,070,938.85                      |
| 20351 2015                              | GeneralOperations-PatientSafetyAuthority<br>1,550,338.23 |                                 |  |                         | 1,114,453.55        | 94,766.76         | 341,117.92                        |
| 20351 2012                              | GeneralOperations-PatientSafetyAuthority<br>115,932.72   |                                 |  |                         |                     |                   | 115,932.72                        |
| 20351 2013                              | GeneralOperations-PatientSafetyAuthority<br>1,299,772.96 |                                 |  |                         |                     |                   | 1,299,772.96                      |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                     |                   |                                   |
|   | <b>4,041,421.32</b>                                      |                                 |  |                         | <b>1,118,892.11</b> | <b>94,766.76</b>  | <b>2,827,762.45</b>               |
| LEDGER TOTAL                            |  |                                 |  |                         |                     |                   |                                   |
|   | 4,041,421.32   |                                 |  |                         | 1,118,892.11        | 94,766.76         | 2,827,762.45                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     |  |                                 |  |                         |                     |                   |                                   |
|   | 4,041,421.32   |                                 |  |                         | 1,118,892.11        | 94,766.76         | 2,827,762.45                      |

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                   |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                   |                                   |
| 20308 2016 Substance Abuse Education&Demand Reduc  | 10,000,000.00  |                                 |  |                         | 2,212,579.35        | 435,657.12        | 7,351,763.53                      |
| 20309 2016 Substance Abuse Edu& Demand Reduc-Admin | 300,000.00   |                                 |  |                         | 74,203.75           | 2,405.80          | 223,390.45                        |
| <b>DEPT TOTAL</b>                                  | <b>10,300,000.00</b>                                 |                                 |  |                         | <b>2,286,783.10</b> | <b>438,062.92</b> | <b>7,575,153.98</b>               |
| LEDGER TOTAL                                       | 10,300,000.00  |                                 |  |                         | 2,286,783.10        | 438,062.92        | 7,575,153.98                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS              | 10,300,000.00  |                                 |  |                         | 2,286,783.10        | 438,062.92        | 7,575,153.98                      |

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                   |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                   |                                   |
| 20308 2014 Substance Abuse Education&Demand Reduc  | 747.89   |                                 |  |                         | 747.89              |                   |                                   |
| 20308 2015 Substance Abuse Education&Demand Reduc  | 4,947,619.65   |                                 |  |                         | 1,600,051.19        | 841,127.27        | 2,506,441.19                      |
| 20309 2015 Substance Abuse Edu& Demand Reduc-Admin | 109,473.87   |                                 |  |                         | 7,738.04            | 4,093.06          | 97,642.77                         |
| <b>DEPT TOTAL</b>                                  | <b>5,057,841.41</b>                                  |                                 |  |                         | <b>1,608,537.12</b> | <b>845,220.33</b> | <b>2,604,083.96</b>               |
| LEDGER TOTAL                                       | 5,057,841.41   |                                 |  |                         | 1,608,537.12        | 845,220.33        | 2,604,083.96                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                | 5,057,841.41   |                                 |  |                         | 1,608,537.12        | 845,220.33        | 2,604,083.96                      |

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 70 - State Employees' Retirement Sys</b>       |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50161 2016 Benefits Payments                         |                                 |  |                         |                  |                   | -136,092.31                       |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-136,092.31</b>                |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -136,092.31                       |

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b> |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                     |                      |                                   |
| 20293 2016 General Operations                 | 6,400,000.00   |                                 |  |                         | 1,108,396.10        | 103,885.87           | 5,187,718.03                      |
| GRANTS AND SUBSIDIES                          |  |                                 |  |                         |                     |                      |                                   |
| 20294 2016 Emergency Services Grant           | 313,000,000.00                                       |                                 |  |                         |                     | 62,985,666.91        | 250,014,333.09                    |
| <b>DEPT TOTAL</b>                             | <b>319,400,000.00</b>                                |                                 |  |                         | <b>1,108,396.10</b> | <b>63,089,552.78</b> | <b>255,202,051.12</b>             |
| LEDGER TOTAL                                  | 319,400,000.00                                       |                                 |  |                         | 1,108,396.10        | 63,089,552.78        | 255,202,051.12                    |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS         | 319,400,000.00                                       |                                 |  |                         | 1,108,396.10        | 63,089,552.78        | 255,202,051.12                    |

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                   |                   |                                   |
| 20293 2015 General Operations                 | 1,309,754.14   |                                 |  |                         | 237,640.16        | 132,214.60        | 939,899.38                        |
| GRANTS AND SUBSIDIES                          |  |                                 |  |                         |                   |                   |                                   |
| 20294 2015 Emergency Services Grant           | 14,667,084.35  |                                 |  |                         |                   |                   | 14,667,084.35                     |
| <b>DEPT TOTAL</b>                             | <b>15,976,838.49</b>                                 |                                 |  |                         | <b>237,640.16</b> | <b>132,214.60</b> | <b>15,606,983.73</b>              |
| LEDGER TOTAL                                  | 15,976,838.49  |                                 |  |                         | 237,640.16        | 132,214.60        | 15,606,983.73                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS           | 15,976,838.49  |                                 |  |                         | 237,640.16        | 132,214.60        | 15,606,983.73                     |

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                              |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50131 2016 Unclaimed Property Restitution Claim Pay  |                                 |  |                         |                  |                   | -21,706.52                        |
|  |                                 |  |                         |                  |                   | 21,706.52                         |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-21,706.52</b>                 |
|  |                                 |  |                         |                  |                   | <b>21,706.52</b>                  |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -21,706.52                        |
|  |                                 |  |                         |                  |                   | 21,706.52                         |

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

|  |      |                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 14 - Attorney General</b>        |      |                                     |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                     |      |                                     |  |                                 |  |                         |                     |                     |                                   |
| 14905                                  | 2016 | Gaming Enforcement                  |  |                                 | 1,223,000.00                             |                         | 56,220.80           | 46,317.58           | 1,120,461.62                      |
| <b>DEPT TOTAL</b>                      |      |                                     |  |                                 | <b>1,223,000.00</b>                      |                         | <b>56,220.80</b>    | <b>46,317.58</b>    | <b>1,120,461.62</b>               |
| <b>BA 18 - Revenue</b>                 |      |                                     |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                     |      |                                     |  |                                 |  |                         |                     |                     |                                   |
| 14906                                  | 2016 | General Operations                  |  |                                 | 2,819,467.55                             |                         | 3,706,097.01        | 73,874.26           | -960,503.72                       |
| <b>DEPT TOTAL</b>                      |      |                                     |  |                                 | <b>2,819,467.55</b>                      |                         | <b>3,706,097.01</b> | <b>73,874.26</b>    | <b>-960,503.72</b>                |
| <b>BA 20 - State Police</b>            |      |                                     |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                     |      |                                     |  |                                 |  |                         |                     |                     |                                   |
| 14907                                  | 2016 | Gaming Enforcement                  |  |                                 | 3,841,680.46                             |                         | 21,406.80           | 1,166,168.61        | 2,654,105.05                      |
| <b>DEPT TOTAL</b>                      |      |                                     |  |                                 | <b>3,841,680.46</b>                      |                         | <b>21,406.80</b>    | <b>1,166,168.61</b> | <b>2,654,105.05</b>               |
| <b>BA 65 - PA Gaming Control Board</b> |      |                                     |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                     |      |                                     |  |                                 |  |                         |                     |                     |                                   |
| 14987                                  | 2016 | Administration-Gaming Control Board |  |                                 | 5,491,330.43                             |                         | 1,967,864.53        | 2,131,136.38        | 1,392,329.52                      |
| 16908                                  | 2016 | General Operations                  |  |                                 |  |                         | 1,665.00            |                     | -1,665.00                         |
| <b>DEPT TOTAL</b>                      |      |                                     |  |                                 | <b>5,491,330.43</b>                      |                         | <b>1,969,529.53</b> | <b>2,131,136.38</b> | <b>1,390,664.52</b>               |
| <b>LEDGER TOTAL</b>                    |      |                                     |  |                                 | <b>13,375,478.44</b>                     |                         | <b>5,753,254.14</b> | <b>3,417,496.83</b> | <b>4,204,727.47</b>               |

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resource</b> |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                  |                     |                                   |
| 20322 2016   | Payments in Lieu of Taxes                            |                                 |  |                         |                  |                     | 5,261,000.00                      |
|  | 5,261,000.00   |                                 |  |                         |                  |                     |                                   |
| <b>DEPT TOTAL</b>                                  |  |                                 |  |                         |                  |                     | <b>5,261,000.00</b>               |
|  | <b>5,261,000.00</b>                                  |                                 |  |                         |                  |                     | <b>5,261,000.00</b>               |
| <b>BA 22 - Fish &amp; Boat Commission</b>          |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                  |                     |                                   |
| 20323 2016   | Payments in Lieu of Taxes                            |                                 |  |                         |                  |                     | 40,000.00                         |
|  | 40,000.00  |                                 |  |                         |                  |                     |                                   |
| <b>DEPT TOTAL</b>                                  |  |                                 |  |                         |                  |                     | <b>40,000.00</b>                  |
|  | <b>40,000.00</b>                                     |                                 |  |                         |                  |                     | <b>40,000.00</b>                  |
| <b>BA 23 - Game Commission</b>                     |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                  |                     |                                   |
| 20324 2016   | Payments in Lieu of Taxes                            |                                 |  |                         |                  |                     | 89,359.51                         |
|  | 3,686,000.00   |                                 |  |                         |                  | 3,596,640.49        |                                   |
| <b>DEPT TOTAL</b>                                  |  |                                 |  |                         |                  | <b>3,596,640.49</b> | <b>89,359.51</b>                  |
|  | <b>3,686,000.00</b>                                  |                                 |  |                         |                  | <b>3,596,640.49</b> | <b>89,359.51</b>                  |
| <b>BA 18 - Revenue</b>                             |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                  |                     |                                   |
| 20364 2016   | Transfer to Comp/ProbGambling Treat-D&A              |                                 |  |                         |                  |                     | 3,000,000.00                      |
|  | 3,000,000.00   |                                 |  |                         |                  |                     |                                   |
| 20828 2016   | Tfr to Cmplsv & Prblm GambIng Treatmt Fd             |                                 |  |                         |                  |                     | 4,611,726.00                      |
|  | 4,611,726.00   |                                 |  |                         |                  |                     |                                   |
| <b>DEPT TOTAL</b>                                  |  |                                 |  |                         |                  | <b>7,611,726.00</b> |                                   |
|  | <b>7,611,726.00</b>                                  |                                 |  |                         |                  | <b>7,611,726.00</b> |                                   |
| LEDGER TOTAL                                       |  |                                 |  |                         |                  |                     |                                   |
|  | 16,598,726.00  |                                 |  |                         |                  | 11,208,366.49       | 5,390,359.51                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS              |  |                                 |  |                         |                  |                     |                                   |
|  | 16,598,726.00  |                                 | 13,375,478.44                            |                         | 5,753,254.14     | 14,625,863.32       | 9,595,086.98                      |

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|  |      |                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 14 - Attorney General</b>        |      |                                     |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                     |      |                                     |  |                                 |  |                         |                   |                   |                                   |
| 14905                                  | 2015 | Gaming Enforcement                  | 190,790.04   |                                 |  |                         | 8,322.63          | 32,630.20         | 149,837.21                        |
| <b>DEPT TOTAL</b>                      |      |                                     | <b>190,790.04</b>                                    |                                 |  |                         | <b>8,322.63</b>   | <b>32,630.20</b>  | <b>149,837.21</b>                 |
| <b>BA 18 - Revenue</b>                 |      |                                     |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                     |      |                                     |  |                                 |  |                         |                   |                   |                                   |
| 14906                                  | 2015 | General Operations                  | 4,470,607.74   |                                 |  |                         | 377,734.57        | 60,887.89         | 4,031,985.28                      |
| <b>DEPT TOTAL</b>                      |      |                                     | <b>4,470,607.74</b>                                  |                                 |  |                         | <b>377,734.57</b> | <b>60,887.89</b>  | <b>4,031,985.28</b>               |
| <b>BA 20 - State Police</b>            |      |                                     |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                     |      |                                     |  |                                 |  |                         |                   |                   |                                   |
| 14907                                  | 2014 | Gaming Enforcement                  | 174.07   |                                 |  |                         |                   |                   | 174.07                            |
| 14907                                  | 2015 | Gaming Enforcement                  | 1,784,881.75   |                                 |  |                         |                   | 944,672.10        | 840,209.65                        |
| <b>DEPT TOTAL</b>                      |      |                                     | <b>1,785,055.82</b>                                  |                                 |  |                         |                   | <b>944,672.10</b> | <b>840,383.72</b>                 |
| <b>BA 65 - PA Gaming Control Board</b> |      |                                     |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                     |      |                                     |  |                                 |  |                         |                   |                   |                                   |
| 14987                                  | 2014 | Administration-Gaming Control Board |  |                                 |  |                         | 12,698.60         |                   | -12,698.60                        |
| 14987                                  | 2015 | Administration-Gaming Control Board | 2,539,366.65   |                                 |  |                         | 382,277.99        | 1,816,003.49      | 341,085.17                        |
| 14987                                  | 2012 | Administration-Gaming Control Board | 1,321.00   |                                 |  |                         |                   |                   | 1,321.00                          |

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 14987 2013 Administration-Gaming Control Board | 5,644.27   |                                 |  |                         |                   |                     | 5,644.27                          |
| 16908 2015 General Operations                  | 1,246,967.82   |                                 |  |                         | 88,248.47         | 70,363.36           | 1,088,355.99                      |
| 16908 2013 General Operations                  | 300.00   |                                 |  |                         | 2,465.00          |                     | -2,165.00                         |
| <b>DEPT TOTAL</b>                              | <b>3,793,599.74</b>                                  |                                 |  |                         | <b>485,690.06</b> | <b>1,886,366.85</b> | <b>1,421,542.83</b>               |
| LEDGER TOTAL                                   | 10,240,053.34  |                                 |  |                         | 871,747.26        | 2,924,557.04        | 6,443,749.04                      |

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 20322 2015  | Payments in Lieu of Taxes                            |                                 |  |                         |                  |                   | 2,178.91                          |
|   | 2,178.91   |                                 |  |                         |                  |                   | 2,178.91                          |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   | <b>2,178.91</b>                   |
|   |  |                                 |  |                         |                  |                   | <b>2,178.91</b>                   |
| <b>BA 22 - Fish &amp; Boat Commission</b>         |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 20323 2015  | Payments in Lieu of Taxes                            |                                 |  |                         |                  |                   | 23,466.24                         |
|   | 23,466.24  |                                 |  |                         |                  |                   | 23,466.24                         |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   | <b>23,466.24</b>                  |
|   |  |                                 |  |                         |                  |                   | <b>23,466.24</b>                  |
| <b>BA 23 - Game Commission</b>                    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 20324 2015  | Payments in Lieu of Taxes                            |                                 |  |                         |                  |                   | 92,136.29                         |
|   | 92,136.29  |                                 |  |                         |                  |                   | 92,136.29                         |
| <b>DEPT TOTAL</b>                                 |  |                                 |  |                         |                  |                   | <b>92,136.29</b>                  |
|   |  |                                 |  |                         |                  |                   | <b>92,136.29</b>                  |
| <b>BA 65 - PA Gaming Control Board</b>            |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                   |                                   |
| 20300 2006  | Local Law Enforcement Grants                         |                                 |  |                         | 64,741.34        |                   |                                   |
|   | 64,741.34  |                                 |  |                         |                  |                   |                                   |
| 29300 2014  | Local Law Enforcement Grants                         |                                 |  |                         | 615,842.18       | 206,915.00        | 0.01                              |
|   | 822,757.19   |                                 |  |                         |                  |                   |                                   |
| 29300 2015  | Local Law Enforcement Grants                         |                                 |  |                         |                  | 2,000,000.00      |                                   |
|   | 2,000,000.00   |                                 |  |                         |                  |                   |                                   |
| 29300 2009  | Local Law Enforcement Grants                         |                                 |  |                         | 6,065.50         |                   | 31,497.03                         |
|   | 37,562.53  |                                 |  |                         |                  |                   |                                   |

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                   |                     |                                   |
|  | <b>2,925,061.06</b>             |  |                         | <b>686,649.02</b> | <b>2,206,915.00</b> | <b>31,497.04</b>                  |
| LEDGER TOTAL   |                                 |  |                         |                   |                     |                                   |
|  | 3,042,842.50                    |  |                         | 686,649.02        | 2,206,915.00        | 149,278.48                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                  |                                 |  |                         |                   |                     |                                   |
|  | 13,282,895.84                   |  |                         | 1,558,396.28      | 5,131,472.04        | 6,593,027.52                      |

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

|                        |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------------------|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| <b>BA 18 - Revenue</b> |      |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT     |      |  |                                 |  |                         |                  |                      |                                   |
| 40451                  | 2016 | Licensee Deposit Account -Chester Downs<br>1,500,000.00  |                                 | 1,167,435.51                             |                         |                  | 1,167,435.51         | 1,500,000.00                      |
| 40452                  | 2016 | Licensee Deposit Account -Pocono Downs<br>1,500,000.00   |                                 | 1,077,513.32                             |                         |                  | 1,077,513.32         | 1,500,000.00                      |
| 40453                  | 2016 | Licensee Deposit Account -Phila Park<br>1,500,000.00     |                                 | 2,130,504.82                             |                         |                  | 2,130,504.82         | 1,500,000.00                      |
| 40454                  | 2016 | Licensee Deposit Account -Penn National<br>1,500,000.00  |                                 | 1,013,254.75                             |                         |                  | 1,013,254.75         | 1,500,000.00                      |
| 40455                  | 2016 | Licensee Deposit Account -The Meadows<br>1,500,000.00    |                                 | 1,125,101.71                             |                         |                  | 1,125,101.71         | 1,500,000.00                      |
| 40456                  | 2016 | Licensee Deposit Acct-Sugar House Casino<br>1,500,000.00 |                                 | 1,131,789.81                             |                         |                  | 1,131,789.81         | 1,500,000.00                      |
| 40458                  | 2016 | Licensee Deposit Acct-Rivers Casino<br>1,500,000.00      |                                 | 1,365,014.81                             |                         |                  | 1,365,014.81         | 1,500,000.00                      |
| 40459                  | 2016 | Licensee Deposit Acct-Mount Airy Casino<br>1,500,000.00  |                                 | 785,797.44                               |                         |                  | 785,797.44           | 1,500,000.00                      |
| 40460                  | 2016 | Licensee Dep Acct-Sands Bethworks Casino<br>1,500,000.00 |                                 | 2,346,367.22                             |                         |                  | 2,346,367.22         | 1,500,000.00                      |
| 40461                  | 2016 | Licensee Dep Acct-Presque Isle Downs<br>1,500,000.00     |                                 | 599,803.53                               |                         |                  | 599,803.53           | 1,500,000.00                      |
| 40466                  | 2016 | Licensee Deposit Acct-ValleyForgeCasino<br>1,000,000.00  |                                 | 481,653.88                               |                         |                  | 481,653.88           | 1,000,000.00                      |
| 40467                  | 2016 | Licensee Deposit Acct-Nemacolin Casino<br>1,000,000.00   |                                 | 151,241.64                               |                         |                  | 151,241.64           | 1,000,000.00                      |
| <b>DEPT TOTAL</b>      |      | <b>17,000,000.00</b>                                     |                                 | <b>13,375,478.44</b>                     |                         |                  | <b>13,375,478.44</b> | <b>17,000,000.00</b>              |

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

13,375,478.44

13,375,478.44

17,000,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>                               |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50210 2016 Transfer To Property Tax Relief Fund      |                                 |  |                         |                  |                   | -52,936,282.32                    |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-52,936,282.32</b>             |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -52,936,282.32                    |

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

|   |      |                                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|------------------------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |      |                                    |  |                                 |  |                         |                      |                      |                                   |
| GRANTS AND SUBSIDIES                            |      |                                    |  |                                 |  |                         |                      |                      |                                   |
| 60239   | 2016 | Local Share Assessment Grants      | 17,924,732.22  |                                 | 2,240,998.75                             |                         | 10,742,994.00        | 2,511,019.65         | 6,911,717.32                      |
| <b>DEPT TOTAL</b>                               |      |                                    | <b>17,924,732.22</b>                                 |                                 | <b>2,240,998.75</b>                      |                         | <b>10,742,994.00</b> | <b>2,511,019.65</b>  | <b>6,911,717.32</b>               |
| <b>BA 16 - Education</b>                        |      |                                    |  |                                 |  |                         |                      |                      |                                   |
| GRANTS AND SUBSIDIES                            |      |                                    |  |                                 |  |                         |                      |                      |                                   |
| 60272   | 2016 | Local Share Assessment-Table Games |  |                                 | 320,837.33                               |                         |                      | 320,837.33           |                                   |
| <b>DEPT TOTAL</b>                               |      |                                    |  |                                 | <b>320,837.33</b>                        |                         |                      | <b>320,837.33</b>    |                                   |
| <b>BA 18 - Revenue</b>                          |      |                                    |  |                                 |  |                         |                      |                      |                                   |
| GRANTS AND SUBSIDIES                            |      |                                    |  |                                 |  |                         |                      |                      |                                   |
| 60240   | 2016 | Local Share Assessment             | 22,070,730.48  |                                 | 5,709,553.28                             |                         |                      | 21,749,271.49        | 6,031,012.27                      |
| 60273   | 2016 | Local Share Assessment-Table Games | 3,597,924.38   |                                 | 1,041,421.02                             |                         |                      | 3,595,614.38         | 1,043,731.02                      |
| <b>DEPT TOTAL</b>                               |      |                                    | <b>25,668,654.86</b>                                 |                                 | <b>6,750,974.30</b>                      |                         |                      | <b>25,344,885.87</b> | <b>7,074,743.29</b>               |
| <b>BA 65 - PA Gaming Control Board</b>          |      |                                    |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                              |      |                                    |  |                                 |  |                         |                      |                      |                                   |
| 60213   | 2016 | General Operations                 | 1,844,737.08   |                                 | 416,136.82                               |                         |                      |                      | 2,260,873.90                      |
| 60363   | 2016 | Tavern Games-Investigations        | 8,431.18   |                                 |  |                         |                      |                      | 8,431.18                          |
| <b>DEPT TOTAL</b>                               |      |                                    | <b>1,853,168.26</b>                                  |                                 | <b>416,136.82</b>                        |                         |                      |                      | <b>2,269,305.08</b>               |

FUND 168 STATE GAMING FUND

LEDGER TOTAL

45,446,555.34

9,728,947.20

10,742,994.00

28,176,742.85

16,255,765.69

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 74 - Drug and Alcohol Programs</b>       |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                     |                   |                                   |
| 20382 2016 Drug and Alcohol Treatment Services | 3,000,000.00   |                                 |  |                         | 3,000,000.00        |                   |                                   |
| <b>DEPT TOTAL</b>                              | <b>3,000,000.00</b>                                  |                                 |  |                         | <b>3,000,000.00</b> |                   |                                   |
| LEDGER TOTAL                                   | 3,000,000.00   |                                 |  |                         | 3,000,000.00        |                   |                                   |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 74 - Drug and Alcohol Programs</b>             |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                                 |                                 |  |                         |                     |                   |                                   |
| 26387 2016 Compulsive & Problem Gambling Treatment   |                                 | 5,536,371.78                             |                         | 4,194,887.00        | 192,563.68        | 1,148,921.10                      |
| <b>DEPT TOTAL</b>                                    |                                 | <b>5,536,371.78</b>                      |                         | <b>4,194,887.00</b> | <b>192,563.68</b> | <b>1,148,921.10</b>               |
| LEDGER TOTAL   |                                 | 5,536,371.78                             |                         | 4,194,887.00        | 192,563.68        | 1,148,921.10                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS                |                                 | 5,536,371.78                             |                         | 7,194,887.00        | 192,563.68        | 1,148,921.10                      |
| 3,000,000.00   |                                 |  |                         |                     |                   |                                   |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 74 - Drug and Alcohol Programs</b>       |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                  |                   |                                   |
| 20382 2015 Drug and Alcohol Treatment Services | 332,267.00   |                                 |  |                         | 62,543.00        | 269,724.00        |                                   |
| <b>DEPT TOTAL</b>                              | <b>332,267.00</b>                                    |                                 |  |                         | <b>62,543.00</b> | <b>269,724.00</b> |                                   |
| LEDGER TOTAL                                   | 332,267.00   |                                 |  |                         | 62,543.00        | 269,724.00        |                                   |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 74 - Drug and Alcohol Programs</b> |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                   |                   |                                   |
| 26387 2014                               | Compulsive & Problem Gambling Treatment              | 1,056,016.46                    |  |                         |                   |                   | 1,056,016.46                      |
| 26387 2015                               | Compulsive & Problem Gambling Treatment              | 1,982,791.20                    |  |                         | 544,644.00        | 923,504.07        | 514,643.13                        |
| 26387 2012                               | Compulsive & Problem Gambling Treatment              | 2,584,234.32                    |  |                         |                   |                   | 2,584,234.32                      |
| 26387 2013                               | Compulsive & Problem Gambling Treatment              | 1,198,854.96                    |  |                         |                   |                   | 1,198,854.96                      |
| <b>DEPT TOTAL</b>                        |  | <b>6,821,896.94</b>             |  |                         | <b>544,644.00</b> | <b>923,504.07</b> | <b>5,353,748.87</b>               |
| LEDGER TOTAL                             |  | 6,821,896.94                    |  |                         | 544,644.00        | 923,504.07        | 5,353,748.87                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS      |  | 7,154,163.94                    |  |                         | 607,187.00        | 1,193,228.07      | 5,353,748.87                      |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 74 - Drug and Alcohol Programs</b>           |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                  |                     |                                   |
| 60345 2016 Compulsive & Problem Gambling Treatment | 924,645.78   |                                 | 4,611,726.00                             |                         |                  | 5,536,371.78        |                                   |
| <b>DEPT TOTAL</b>                                  | <b>924,645.78</b>                                    |                                 | <b>4,611,726.00</b>                      |                         |                  | <b>5,536,371.78</b> |                                   |
| LEDGER TOTAL                                       | 924,645.78   |                                 | 4,611,726.00                             |                         |                  | 5,536,371.78        |                                   |

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|----------------|
| <b>BA 16 - Education</b>              |  |                                 |  |                         |                  |                   |                                   |                |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                  |                   |                                   |                |
| 20321 2016                            | Property Tax Relief Payments                         |                                 |  |                         |                  |                   | 617,900,000.00                    |                |
|                                       | 617,900,000.00                                       |                                 |  |                         |                  |                   | 617,900,000.00                    |                |
| <b>DEPT TOTAL</b>                     |  |                                 |  |                         |                  |                   |                                   |                |
|                                       | <b>617,900,000.00</b>                                |                                 |  |                         |                  |                   | <b>617,900,000.00</b>             |                |
| <b>BA 18 - Revenue</b>                |  |                                 |  |                         |                  |                   |                                   |                |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                  |                   |                                   |                |
| 20327 2016                            | Transfer to Lottery Fund                             |                                 |  |                         |                  |                   | 148,000,000.00                    |                |
|                                       | 148,000,000.00                                       |                                 |  |                         |                  |                   | 148,000,000.00                    |                |
| <b>DEPT TOTAL</b>                     |  |                                 |  |                         |                  |                   |                                   |                |
|                                       | <b>148,000,000.00</b>                                |                                 |  |                         |                  |                   | <b>148,000,000.00</b>             |                |
| LEDGER TOTAL                          |  |                                 |  |                         |                  |                   |                                   |                |
|                                       | 765,900,000.00                                       |                                 |  |                         |                  |                   | 148,000,000.00                    | 617,900,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS |  |                                 |  |                         |                  |                   |                                   |                |
|                                       | 765,900,000.00                                       |                                 |  |                         |                  |                   | 148,000,000.00                    | 617,900,000.00 |

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 16 - Education</b>                |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                   |                                   |
| 20321 2015 Property Tax Relief Payments |  |                                 |  |                         |                  |                   |                                   |
|   | 9,283.10   |                                 |  |                         |                  |                   | 9,283.10                          |
| <b>DEPT TOTAL</b>                       | <b>9,283.10</b>                                      |                                 |  |                         |                  |                   | <b>9,283.10</b>                   |
| LEDGER TOTAL                            | 9,283.10   |                                 |  |                         |                  |                   | 9,283.10                          |

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 30290 2006 Transition Grants to Counties        | 10,341.00  |                                 |  |                         |                  |                   | 10,341.00                         |
| <b>DEPT TOTAL</b>                               | <b>10,341.00</b>                                     |                                 |  |                         |                  |                   | <b>10,341.00</b>                  |
| LEDGER TOTAL                                    | 10,341.00  |                                 |  |                         |                  |                   | 10,341.00                         |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 19,624.10  |                                 |  |                         |                  |                   | 19,624.10                         |

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 16 - Education</b>               |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                     |  |                                 |  |                         |                  |                   |                                   |
| 40139 2016 Property Tax Relief Reserve | 12,259,945.00  |                                 |  |                         |                  |                   | 12,259,945.00                     |
| <b>DEPT TOTAL</b>                      | <b>12,259,945.00</b>                                 |                                 |  |                         |                  |                   | <b>12,259,945.00</b>              |
| LEDGER TOTAL                           | 12,259,945.00  |                                 |  |                         |                  |                   | 12,259,945.00                     |

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                       |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                       |                   |                                   |
| 30329 2007 Economic Development Projects        | 727,313,591.70                                       |                                 |  |                         | 297,800,717.44        |                   | 429,512,874.26                    |
| <b>DEPT TOTAL</b>                               | <b>727,313,591.70</b>                                |                                 |  |                         | <b>297,800,717.44</b> |                   | <b>429,512,874.26</b>             |
| <b>BA 15 - General Services</b>                 |  |                                 |  |                         |                       |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                       |                   |                                   |
| 30234 2014 Multi-Use Arena Rent                 | 5,318,287.70   |                                 |  |                         |                       |                   | 5,318,287.70                      |
| 30234 2009 Multi-Use Arena Rent                 | 91,248.24  |                                 |  |                         |                       |                   | 91,248.24                         |
| <b>DEPT TOTAL</b>                               | <b>5,409,535.94</b>                                  |                                 |  |                         |                       |                   | <b>5,409,535.94</b>               |
| LEDGER TOTAL                                    | 732,723,127.64                                       |                                 |  |                         | 297,800,717.44        |                   | 434,922,410.20                    |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 732,723,127.64                                       |                                 |  |                         | 297,800,717.44        |                   | 434,922,410.20                    |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>                             |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                  |                   |                                   |
| 11114 2016 Transfer State Racing Fund Drug Testing | 8,555,255.00   |                                 |  |                         |                  | 660,000.00        | 7,895,255.00                      |
| <b>DEPT TOTAL</b>                                  | <b>8,555,255.00</b>                                  |                                 |  |                         |                  | <b>660,000.00</b> | <b>7,895,255.00</b>               |
| LEDGER TOTAL                                       | 8,555,255.00   |                                 |  |                         |                  | 660,000.00        | 7,895,255.00                      |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>                           |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                     |                                   |
| 16820 2016 Animal Health & Diagnostic Commission     |                                 |  |                         |                  |                     |                                   |
|  |                                 | 1,788,000.00                             |                         |                  | 1,788,000.00        |                                   |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                     |                                   |
|  |                                 | <b>1,788,000.00</b>                      |                         |                  | <b>1,788,000.00</b> |                                   |
| LEDGER TOTAL   |                                 |  |                         |                  |                     |                                   |
|  |                                 | 1,788,000.00                             |                         |                  | 1,788,000.00        |                                   |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>                              |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                     |                                   |
| 20423 2016 TrnsferStateRacingFundPromotnHorseRacing | 2,393,411.00   |                                 |  |                         |                  | 2,393,411.00        |                                   |
| <b>DEPT TOTAL</b>                                   | <b>2,393,411.00</b>                                  |                                 |  |                         |                  | <b>2,393,411.00</b> |                                   |
| LEDGER TOTAL  | 2,393,411.00   |                                 |  |                         |                  | 2,393,411.00        |                                   |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS               | 10,948,666.00  |                                 | 1,788,000.00                             |                         |                  | 4,841,411.00        | 7,895,255.00                      |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>          |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                  |                   |                                   |
| 16822 2014                          | Payments To PA Fairs<br>28,004.95                    |                                 |  |                         | 4,246.56         |                   | 23,758.39                         |
| 16822 2015                          | Payments To PA Fairs<br>1,238,540.98                 |                                 |  |                         |                  | 54,491.53         | 1,184,049.45                      |
| 16822 2013                          | Payments To PA Fairs<br>1,441.95                     |                                 |  |                         |                  |                   | 1,441.95                          |
| <b>DEPT TOTAL</b>                   | <b>1,267,987.88</b>                                  |                                 |  |                         | <b>4,246.56</b>  | <b>54,491.53</b>  | <b>1,209,249.79</b>               |
| LEDGER TOTAL                        | 1,267,987.88   |                                 |  |                         | 4,246.56         | 54,491.53         | 1,209,249.79                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 1,267,987.88   |                                 |  |                         | 4,246.56         | 54,491.53         | 1,209,249.79                      |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|-------|------|-----------------------------------|--|--|--|--|--|--|--|---------------|--|---------------|----------------|
| <b>BA 68 - Agriculture</b>   |                                 |  |                         |                  |                      |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
| GRANTS AND SUBSIDIES   |                                 |  |                         |                  |                      |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">60352</td> <td style="width: 10%;">2016</td> <td style="width: 40%;">PA Race Horse Development Account</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">1,788,000.00</td> <td></td> <td style="text-align: right;">1,788,000.00</td> <td></td> </tr> </table>                                 |                                 |  |                         |                  |                      |                                   | 60352 | 2016 | PA Race Horse Development Account |  |  |  |  |  |  |  | 1,788,000.00  |  | 1,788,000.00  |                |
| 60352  | 2016                            | PA Race Horse Development Account        |                         |                  |                      |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
|  |                                 |  | 1,788,000.00            |                  | 1,788,000.00         |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
| <b>DEPT TOTAL</b>  |                                 |  |                         |                  |                      |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
|  |                                 |  | <b>1,788,000.00</b>     |                  | <b>1,788,000.00</b>  |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
| <b>BA 18 - Revenue</b>   |                                 |  |                         |                  |                      |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
| GRANTS AND SUBSIDIES   |                                 |  |                         |                  |                      |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">60241</td> <td style="width: 10%;">2016</td> <td style="width: 40%;">Race Horse Development</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">19,742,949.51</td> <td></td> <td style="text-align: right;">15,560,253.16</td> <td style="text-align: right;">193,924,985.38</td> </tr> </table> |                                 |  |                         |                  |                      |                                   | 60241 | 2016 | Race Horse Development            |  |  |  |  |  |  |  | 19,742,949.51 |  | 15,560,253.16 | 193,924,985.38 |
| 60241  | 2016                            | Race Horse Development                   |                         |                  |                      |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
|  |                                 |  | 19,742,949.51           |                  | 15,560,253.16        | 193,924,985.38                    |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
| <b>DEPT TOTAL</b>  |                                 |  |                         |                  |                      |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
|  |                                 |  | <b>19,742,949.51</b>    |                  | <b>15,560,253.16</b> | <b>193,924,985.38</b>             |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
| <b>LEDGER TOTAL</b>  |                                 |  |                         |                  |                      |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
|  |                                 |  | 189,742,289.03          |                  | 21,530,949.51        | 17,348,253.16                     |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |
|  |                                 |  |                         |                  | 193,924,985.38       |                                   |       |      |                                   |  |  |  |  |  |  |  |               |  |               |                |

FUND 174 BROADBAND OUTREACH AND AGGREGATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                  |                   |                                   |
| 20318 2015 Broadband Outreach Grants            | 269,936.09   |                                 |  |                         |                  |                   | 269,936.09                        |
| <b>DEPT TOTAL</b>                               | <b>269,936.09</b>                                    |                                 |  |                         |                  |                   | <b>269,936.09</b>                 |
| LEDGER TOTAL                                    | 269,936.09   |                                 |  |                         |                  |                   | 269,936.09                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 269,936.09   |                                 |  |                         |                  |                   | 269,936.09                        |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                  |                   |                                   |
| 20303 2016 National Guard Education            | 13,200,000.00  |                                 |  |                         |                  | -43,616.76        | 13,243,616.76                     |
| <b>DEPT TOTAL</b>                              | <b>13,200,000.00</b>                                 |                                 |  |                         |                  | <b>-43,616.76</b> | <b>13,243,616.76</b>              |
| LEDGER TOTAL                                   | 13,200,000.00  |                                 |  |                         |                  | -43,616.76        | 13,243,616.76                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS          | 13,200,000.00  |                                 |  |                         |                  | -43,616.76        | 13,243,616.76                     |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                  |                   |                                   |
| 20303 2015 National Guard Education            | 274,322.36   |                                 |  |                         |                  | 27,397.38         | 246,924.98                        |
| <b>DEPT TOTAL</b>                              | <b>274,322.36</b>                                    |                                 |  |                         |                  | <b>27,397.38</b>  | <b>246,924.98</b>                 |
| LEDGER TOTAL                                   | 274,322.36   |                                 |  |                         |                  | 27,397.38         | 246,924.98                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS            | 274,322.36   |                                 |  |                         |                  | 27,397.38         | 246,924.98                        |

FUND 177 JOB TRAINING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>   |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                  |                   |                                   |
| 20311 2016 Job Training               | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>DEPT TOTAL</b>                     | <b>5,000,000.00</b>                                  |                                 |  |                         |                  |                   | <b>5,000,000.00</b>               |
| LEDGER TOTAL                          | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                  |                   |                                   |
| 20311 2015 Job Training             | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| <b>DEPT TOTAL</b>                   | <b>5,000,000.00</b>                                  |                                 |  |                         |                  |                   | <b>5,000,000.00</b>               |
| LEDGER TOTAL                        | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>                         |  |                                 |  |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                      |                   |                                   |
| 30259 2005 Purchase of County Easements            | 257,039.87   |                                 |  |                         | 9,163.93             |                   | 247,875.94                        |
| <b>DEPT TOTAL</b>                                  | <b>257,039.87</b>                                    |                                 |  |                         | <b>9,163.93</b>      |                   | <b>247,875.94</b>                 |
| <b>BA 24 - Community &amp; Economic Develop</b>    |  |                                 |  |                         |                      |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                      |                   |                                   |
| 30260 2005 Main Street and Downtown Development    | 1,850,084.36   |                                 |  |                         | 10,053.44            |                   | 1,840,030.92                      |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                      |                   |                                   |
| 30287 2006 Industrial Sites Reuse Program          | 2,351,247.00   |                                 |  |                         | 1,000,000.00         | 511,747.00        | 839,500.00                        |
| <b>DEPT TOTAL</b>                                  | <b>4,201,331.36</b>                                  |                                 |  |                         | <b>1,010,053.44</b>  | <b>511,747.00</b> | <b>2,679,530.92</b>               |
| <b>BA 38 - Conservation &amp; Natural Resourc</b>  |  |                                 |  |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                      |                   |                                   |
| 30261 2005 Parks and Recreation Improvements       | 1,559,532.00   |                                 |  |                         | 1,348,461.00         |                   | 211,071.00                        |
| 30262 2005 State Parks & Forests Facility Projects | 17,488,282.19  |                                 |  |                         | 8,775,546.40         | 464,858.43        | 8,247,877.36                      |
| 30263 2005 Open Space Conservation                 | 292,664.97   |                                 |  |                         |                      |                   | 292,664.97                        |
| <b>DEPT TOTAL</b>                                  | <b>19,340,479.16</b>                                 |                                 |  |                         | <b>10,124,007.40</b> | <b>464,858.43</b> | <b>8,751,613.33</b>               |
| <b>BA 35 - Environmental Protection</b>            |  |                                 |  |                         |                      |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                      |                   |                                   |
| 30240 2005 Authority Projects                      | 4,799,544.34   |                                 |  |                         | 4,380,252.78         | 176,788.67        | 242,502.89                        |

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| 30264 2005 Environmental Improvement Projects     | 4,090,784.64   |                                 |  |                         | 3,867,012.83        | 51,980.00         | 171,791.81                        |
| 30265 2005 Acid Mine Drainage Abatement & Cleanup | 1,186,918.80   |                                 |  |                         | 921,099.63          | 23,620.05         | 242,199.12                        |
| <b>DEPT TOTAL</b>                                 | <b>10,077,247.78</b>                                 |                                 |  |                         | <b>9,168,365.24</b> | <b>252,388.72</b> | <b>656,493.82</b>                 |
| <b>BA 22 - Fish &amp; Boat Commission</b>         |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                     |                   |                                   |
| 30266 2005 Capital Improvement Projects           | 665,441.05   |                                 |  |                         | 386,008.56          | 5,104.00          | 274,328.49                        |
| <b>DEPT TOTAL</b>                                 | <b>665,441.05</b>                                    |                                 |  |                         | <b>386,008.56</b>   | <b>5,104.00</b>   | <b>274,328.49</b>                 |
| <b>BA 23 - Game Commission</b>                    |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                     |                   |                                   |
| 30267 2005 Capital Improvement Projects           | 297,399.88   |                                 |  |                         |                     | 280,877.50        | 16,522.38                         |
| <b>DEPT TOTAL</b>                                 | <b>297,399.88</b>                                    |                                 |  |                         |                     | <b>280,877.50</b> | <b>16,522.38</b>                  |
| LEDGER TOTAL                                      |  |                                 |  |                         |                     |                   |                                   |
|   | 34,838,939.10  |                                 |  |                         | 20,697,598.57       | 1,514,975.65      | 12,626,364.88                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS               |  |                                 |  |                         |                     |                   |                                   |
|   | 34,838,939.10  |                                 |  |                         | 20,697,598.57       | 1,514,975.65      | 12,626,364.88                     |

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                              |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50146 2016 Payment of Principal & Interest           |                                 |  |                         |                  |                   | -519,957.50                       |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-519,957.50</b>                |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -519,957.50                       |

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>    |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                     |                   |                                   |
| 30268 2005 Comwl Finance Authority-Public Projects | 22,714,120.32  |                                 |  |                         | 9,800,539.00        | 156,165.00        | 12,757,416.32                     |
| <b>DEPT TOTAL</b>                                  | <b>22,714,120.32</b>                                 |                                 |  |                         | <b>9,800,539.00</b> | <b>156,165.00</b> | <b>12,757,416.32</b>              |
| <b>BA 33 - PA Infrastructure Investment</b>        |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                     |                   |                                   |
| 30272 2005 Water Supply and Wastewater-Projects    | 1,895,401.94   |                                 |  |                         |                     |                   | 1,895,401.94                      |
| <b>DEPT TOTAL</b>                                  | <b>1,895,401.94</b>                                  |                                 |  |                         |                     |                   | <b>1,895,401.94</b>               |
| LEDGER TOTAL                                       | 24,609,522.26  |                                 |  |                         | 9,800,539.00        | 156,165.00        | 14,652,818.26                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                | 24,609,522.26  |                                 |  |                         | 9,800,539.00        | 156,165.00        | 14,652,818.26                     |

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                              |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50142 2016 Payment of Principal & Interest           |                                 |  |                         |                  | 936,458.12        | -936,458.12                       |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>936,458.12</b> | <b>-936,458.12</b>                |
| LEDGER TOTAL   |                                 |  |                         |                  | 936,458.12        | -936,458.12                       |

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>              |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                   |                                   |
| 20334 2016 Conservation District Grants | 2,803,000.00   |                                 |  |                         | 9,000.00         |                   | 2,794,000.00                      |
| <b>DEPT TOTAL</b>                       | <b>2,803,000.00</b>                                  |                                 |  |                         | <b>9,000.00</b>  |                   | <b>2,794,000.00</b>               |
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                   |                                   |
| 20332 2016 Conservation District Grants | 4,440,000.00   |                                 |  |                         |                  |                   | 4,440,000.00                      |
| <b>DEPT TOTAL</b>                       | <b>4,440,000.00</b>                                  |                                 |  |                         |                  |                   | <b>4,440,000.00</b>               |
| LEDGER TOTAL                            | 7,243,000.00   |                                 |  |                         | 9,000.00         |                   | 7,234,000.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 7,243,000.00   |                                 |  |                         | 9,000.00         |                   | 7,234,000.00                      |

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>              |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                   |                   |                                   |
| 20334 2015 Conservation District Grants | 1,011,801.36   |                                 |  |                         | 988,899.82        |                   | 22,901.54                         |
| <b>DEPT TOTAL</b>                       | <b>1,011,801.36</b>                                  |                                 |  |                         | <b>988,899.82</b> |                   | <b>22,901.54</b>                  |
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                   |                   |                                   |
| 20332 2015 Conservation District Grants | 761,058.85   |                                 |  |                         |                   |                   | 761,058.85                        |
| <b>DEPT TOTAL</b>                       | <b>761,058.85</b>                                    |                                 |  |                         |                   |                   | <b>761,058.85</b>                 |
| LEDGER TOTAL                            | 1,772,860.21   |                                 |  |                         | 988,899.82        |                   | 783,960.39                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS     | 1,772,860.21   |                                 |  |                         | 988,899.82        |                   | 783,960.39                        |

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                     |                   |                                   |
| 50211 2016 Workers Compensation                      |                                 |  |                         | 1,253,017.53        | 543,960.80        | -1,796,978.33                     |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         | <b>1,253,017.53</b> | <b>543,960.80</b> | <b>-1,796,978.33</b>              |
| LEDGER TOTAL   |                                 |  |                         | 1,253,017.53        | 543,960.80        | -1,796,978.33                     |

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b>  |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                  |                   |                                   |
| 30297 2007 Persian Gulf Veterans' Bonus Program | 14,522,234.39  |                                 |  |                         |                  | 4,594.95          | 14,517,639.44                     |
| <b>DEPT TOTAL</b>                               | <b>14,522,234.39</b>                                 |                                 |  |                         |                  | <b>4,594.95</b>   | <b>14,517,639.44</b>              |
| LEDGER TOTAL                                    | 14,522,234.39  |                                 |  |                         |                  | 4,594.95          | 14,517,639.44                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS             | 14,522,234.39  |                                 |  |                         |                  | 4,594.95          | 14,517,639.44                     |

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>                   |  |                                 |  |                         |                       |                       |                                   |
| GENERAL GOVERNMENT                              |  |                                 |  |                         |                       |                       |                                   |
| 26342 2016 Transit Administration and Oversight | 4,488,000.00   |                                 |  |                         | 227,543.85            | 465,410.10            | 3,795,046.05                      |
| GRANTS AND SUBSIDIES                            |  |                                 |  |                         |                       |                       |                                   |
| 26338 2016 Mass Transit Operating               | 862,000,000.00                                       |                                 |  |                         | 638,090,364.00        | 125,660,198.00        | 98,249,438.00                     |
| 26339 2016 Asset Improvement                    | 421,000,000.00                                       |                                 |  |                         | 100,839,263.00        | 279,167.00            | 319,881,570.00                    |
| 26340 2016 Capital Improvement                  | 25,000,000.00  |                                 |  |                         | 772,692.00            | 118,956.00            | 24,108,352.00                     |
| 26341 2016 Programs of Statewide Significance   | 80,000,000.00  |                                 |  |                         | 64,803,971.71         | 663,679.13            | 14,532,349.16                     |
| <b>DEPT TOTAL</b>                               | <b>1,392,488,000.00</b>                              |                                 |  |                         | <b>804,733,834.56</b> | <b>127,187,410.23</b> | <b>460,566,755.21</b>             |
| LEDGER TOTAL                                    | 1,392,488,000.00                                     |                                 |  |                         | 804,733,834.56        | 127,187,410.23        | 460,566,755.21                    |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS           | 1,392,488,000.00                                     |                                 |  |                         | 804,733,834.56        | 127,187,410.23        | 460,566,755.21                    |

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>       |  |                                 |  |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                       |                      |                                   |
| 26342 2014                          | Transit Administration and Oversight                 |                                 |  |                         |                       |                      | 219.84                            |
|                                     | 219.84   |                                 |  |                         |                       |                      |                                   |
| 26342 2015                          | Transit Administration and Oversight                 |                                 |  |                         | 346,793.10            | 97,151.11            | 863,049.81                        |
|                                     | 1,306,994.02   |                                 |  |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                |  |                                 |  |                         |                       |                      |                                   |
| 26338 2015                          | Mass Transit Operating                               |                                 |  |                         |                       |                      | 14,812,946.00                     |
|                                     | 14,812,946.00  |                                 |  |                         |                       |                      |                                   |
| 26339 2015                          | Asset Improvement                                    |                                 |  |                         | 138,497,660.00        | 53,517,615.00        | 2,528,881.00                      |
|                                     | 194,544,156.00                                       |                                 |  |                         |                       |                      |                                   |
| 26340 2015                          | Capital Improvement                                  |                                 |  |                         | 5,383,937.00          | 110,298.00           | 27,629,295.00                     |
|                                     | 33,123,530.00  |                                 |  |                         |                       |                      |                                   |
| 26341 2015                          | Programs of Statewide Significance                   |                                 |  |                         | 20,565,771.99         | 2,396,089.13         | 18,631,132.75                     |
|                                     | 41,592,993.87  |                                 |  |                         |                       |                      |                                   |
| <b>DEPT TOTAL</b>                   |  |                                 |  |                         |                       |                      |                                   |
|                                     | <b>285,380,839.73</b>                                |                                 |  |                         | <b>164,794,162.09</b> | <b>56,121,153.24</b> | <b>64,465,524.40</b>              |
| LEDGER TOTAL                        |  |                                 |  |                         |                       |                      |                                   |
|                                     | 285,380,839.73                                       |                                 |  |                         | 164,794,162.09        | 56,121,153.24        | 64,465,524.40                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |  |                                 |  |                         |                       |                      |                                   |
|                                     | 285,380,839.73                                       |                                 |  |                         | 164,794,162.09        | 56,121,153.24        | 64,465,524.40                     |



FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 14 - Attorney General</b>                     |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 11031 2016 CigFireSafety&Firefighter ProtectEnforce | 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| <b>DEPT TOTAL</b>                                   | <b>50,000.00</b>                                     |                                 |  |                         |                  |                   | <b>50,000.00</b>                  |
| LEDGER TOTAL  | 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS               | 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 14 - Attorney General</b>                     |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 11031 2015 CigFireSafety&Firefighter ProtectEnforce | 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| <b>DEPT TOTAL</b>                                   | <b>50,000.00</b>                                     |                                 |  |                         |                  |                   | <b>50,000.00</b>                  |
| LEDGER TOTAL  | 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                 | 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                   |                                   |
| 20371 2016 General Operations           | 10,000.00  |                                 |  |                         |                  |                   | 10,000.00                         |
| <b>DEPT TOTAL</b>                       | <b>10,000.00</b>                                     |                                 |  |                         |                  |                   | <b>10,000.00</b>                  |
| LEDGER TOTAL                            | 10,000.00  |                                 |  |                         |                  |                   | 10,000.00                         |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS   | 10,000.00  |                                 |  |                         |                  |                   | 10,000.00                         |

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>         |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                     |                   |                                   |
| 30271 2009 Water & Sewer Systems Assistance Program | 16,583,857.60  |                                 |  |                         | 5,855,989.94        | 218,829.83        | 10,509,037.83                     |
| <b>DEPT TOTAL</b>                                   | <b>16,583,857.60</b>                                 |                                 |  |                         | <b>5,855,989.94</b> | <b>218,829.83</b> | <b>10,509,037.83</b>              |
| LEDGER TOTAL  | 16,583,857.60  |                                 |  |                         | 5,855,989.94        | 218,829.83        | 10,509,037.83                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                 | 16,583,857.60  |                                 |  |                         | 5,855,989.94        | 218,829.83        | 10,509,037.83                     |

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                              |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                     |                                   |
| 50254 2016 Payment of Principal & Interest           |                                 |  |                         |                  | 1,317,207.50        | -1,317,207.50                     |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>1,317,207.50</b> | <b>-1,317,207.50</b>              |
| LEDGER TOTAL   |                                 |  |                         |                  | 1,317,207.50        | -1,317,207.50                     |

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

|                         | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT      |  |                                 |  |                         |                  |                   |                                   |
| 40165 2016              | Energy Audit Fee Reimbursements                      |                                 |  |                         |                  |                   | 686,990.07                        |
|                         | 686,990.07   |                                 |  |                         |                  |                   | 686,990.07                        |
| 40175 2016              | Loan Loss Reserve                                    |                                 |  |                         |                  |                   | 3,093,316.60                      |
|                         | 3,093,316.60   |                                 |  |                         |                  |                   | 3,093,316.60                      |
| 40193 2016              | Geothermal Loan Loss Reserve                         |                                 |  |                         |                  |                   | 177,350.14                        |
|                         | 177,350.14   |                                 |  |                         |                  |                   | 177,350.14                        |
| <b>DEPT TOTAL</b>       |  |                                 |  |                         |                  |                   |                                   |
|                         | <b>3,957,656.81</b>                                  |                                 |  |                         |                  |                   | <b>3,957,656.81</b>               |
| LEDGER TOTAL            |  |                                 |  |                         |                  |                   |                                   |
|                         | 3,957,656.81   |                                 |  |                         |                  |                   | 3,957,656.81                      |

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>                  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 50262 2016 UC Trust Interest Payments                |                                 |  |                         |                  |                   | -17,010,344.55                    |
|  |                                 |  |                         |                  |                   | 17,010,344.55                     |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   | <b>-17,010,344.55</b>             |
|  |                                 |  |                         |                  |                   | <b>17,010,344.55</b>              |
| LEDGER TOTAL   |                                 |  |                         |                  |                   | -17,010,344.55                    |
|  |                                 |  |                         |                  |                   | 17,010,344.55                     |

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

|   |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b> |      |   |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |      |   |  |                                 |  |                         |                  |                   |                                   |
| 30321   | 2014 | Emergency Response Planning             | 750,000.00   |                                 |  |                         |                  |                   | 750,000.00                        |
| 30321   | 2015 | Emergency Response Planning             | 750,000.00   |                                 |  |                         |                  |                   | 750,000.00                        |
| 30321   | 2012 | Emergency Response Planning             | 712,849.73   |                                 |  |                         | 1,858.76         | 76,935.18         | 634,055.79                        |
| 30321   | 2013 | Emergency Response Planning             | 749,625.00   |                                 |  |                         | 56,500.25        |                   | 693,124.75                        |
| 30322   | 2014 | First Responders Equipment and Training | 750,000.00   |                                 |  |                         |                  |                   | 750,000.00                        |
| 30322   | 2015 | First Responders Equipment and Training | 750,000.00   |                                 |  |                         |                  | -2.67             | 750,002.67                        |
| 30322   | 2012 | First Responders Equipment and Training | 2,645.07   |                                 |  |                         | 5,025.65         | 31,385.53         | -33,766.11                        |
| 30322   | 2013 | First Responders Equipment and Training | 748,372.08   |                                 |  |                         |                  | 79,397.46         | 668,974.62                        |
| <b>DEPT TOTAL</b>                             |      |   | <b>5,213,491.88</b>                                  |                                 |  |                         | <b>63,384.66</b> | <b>187,715.50</b> | <b>4,962,391.72</b>               |
| <b>BA 22 - Fish &amp; Boat Commission</b>     |      |   |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |      |   |  |                                 |  |                         |                  |                   |                                   |
| 30324   | 2014 | Gas Well Fee Administration             | 108,558.72   |                                 |  |                         | 215.10           | 63,810.89         | 44,532.73                         |
| 30324   | 2015 | Gas Well Fee Administration             | 1,000,000.00   |                                 |  |                         |                  | 8.40              | 999,991.60                        |
| 30324   | 2013 | Gas Well Fee Administration             | 97,840.89  |                                 |  |                         |                  |                   | 97,840.89                         |

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                        | <b>1,206,399.61</b>                                  |                                 |  |                         | <b>215.10</b>    | <b>63,819.29</b>  | <b>1,142,365.22</b>               |
| <b>BA 17 - Public Utility Commission</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                  |                   |                                   |
| 30325 2014 Gas Well Fee Administration   | 1,000,000.00   |                                 |  |                         |                  |                   | 1,000,000.00                      |
| 30325 2015 Gas Well Fee Administration   | 1,000,000.00   |                                 |  |                         |                  |                   | 1,000,000.00                      |
| 30325 2012 Gas Well Fee Administration   | 768,522.08   |                                 |  |                         |                  |                   | 768,522.08                        |
| 30325 2013 Gas Well Fee Administration   | 468,418.97   |                                 |  |                         | 1,797.85         | 1.25              | 466,619.87                        |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                  |                   |                                   |
| 30327 2014 Conservation District Grants  | 0.12   |                                 |  |                         |                  |                   | 0.12                              |
| 30327 2015 Conservation District Grants  | 0.06   |                                 |  |                         |                  |                   | 0.06                              |
| 30327 2012 Conservation District Grants  | 0.78   |                                 |  |                         |                  |                   | 0.78                              |
| 30327 2013 Conservation District Grants  | 0.12   |                                 |  |                         |                  |                   | 0.12                              |
| 30332 2014 Host Counties                 | 0.18   |                                 |  |                         |                  |                   | 0.18                              |
| 30332 2015 Host Counties                 | 0.98   |                                 |  |                         |                  |                   | 0.98                              |
| 30332 2012 Host Counties                 | 0.39   |                                 |  |                         |                  |                   | 0.39                              |

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

|                                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30332 2013 Host Counties           | 0.20   |                                 |  |                         |                  |                   | 0.20                              |
| 30334 2014 Host Municipalities     | 20,560.90  |                                 |  |                         |                  |                   | 20,560.90                         |
| 30334 2015 Host Municipalities     | 102,894.30   |                                 |  |                         |                  |                   | 102,894.30                        |
| 30334 2012 Host Municipalities     | 53,884.43  |                                 |  |                         |                  |                   | 53,884.43                         |
| 30334 2013 Host Municipalities     | 60,137.29  |                                 |  |                         |                  |                   | 60,137.29                         |
| 30335 2014 Local Municipalities    | 20,229.28  |                                 |  |                         |                  |                   | 20,229.28                         |
| 30335 2015 Local Municipalities    | 59,460.60  |                                 |  |                         |                  |                   | 59,460.60                         |
| 30335 2012 Local Municipalities    | 51,325.61  |                                 |  |                         |                  |                   | 51,325.61                         |
| 30335 2013 Local Municipalities    | 62.45  |                                 |  |                         |                  |                   | 62.45                             |
| <b>DEPT TOTAL</b>                  | <b>3,605,498.74</b>                                  |                                 |  |                         | <b>1,797.85</b>  | <b>1.25</b>       | <b>3,603,699.64</b>               |
| <b>BA 78 - Transportation</b>      |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES               |  |                                 |  |                         |                  |                   |                                   |
| 30333 2014 Rail Freight Assistance | 1,000,000.00   |                                 |  |                         |                  |                   | 1,000,000.00                      |
| 30333 2015 Rail Freight Assistance | 1,000,000.00   |                                 |  |                         |                  |                   | 1,000,000.00                      |
| 30333 2012 Rail Freight Assistance | 1,139,947.30   |                                 |  |                         |                  |                   | 1,139,947.30                      |

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30333 2013 Rail Freight Assistance  | 141,229.07   |                                 |  |                         | 86,393.89        |                   | 54,835.18                         |
| <b>DEPT TOTAL</b>                   | <b>3,281,176.37</b>                                  |                                 |  |                         | <b>86,393.89</b> |                   | <b>3,194,782.48</b>               |
| LEDGER TOTAL                        | 13,306,566.60  |                                 |  |                         | 151,791.50       | 251,536.04        | 12,903,239.06                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 13,306,566.60  |                                 |  |                         | 151,791.50       | 251,536.04        | 12,903,239.06                     |

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>  |  |                                 |  |                         |                     |                      |                                   |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                     |                      |                                   |
| 30345 2012                               | Natural Gas Energy Development Program               |                                 |  |                         |                     |                      |                                   |
|  | 7,833,719.66   |                                 |  |                         | 4,530,195.74        | 307,237.08           | 2,996,286.84                      |
| 30345 2013                               | Natural Gas Energy Development Program               |                                 |  |                         |                     |                      |                                   |
|  | 1,499,979.86   |                                 |  |                         | 1,475,000.00        |                      | 24,979.86                         |
| <b>DEPT TOTAL</b>                        |  | <b>9,333,699.52</b>             |  |                         | <b>6,005,195.74</b> | <b>307,237.08</b>    | <b>3,021,266.70</b>               |
| <b>BA 17 - Public Utility Commission</b> |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                     |                      |                                   |
| 30342 2015                               | Transfer to Comm Financing Authority-H2O             |                                 |  |                         |                     |                      |                                   |
|  | 8,483,335.00   |                                 |  |                         |                     | 8,483,335.00         |                                   |
| 30343 2015                               | Transfer to Comm Financing Authority                 |                                 |  |                         |                     |                      |                                   |
|  | 13,573,336.00  |                                 |  |                         |                     | 13,573,336.00        |                                   |
| GRANTS AND SUBSIDIES                     |  |                                 |  |                         |                     |                      |                                   |
| 30341 2014                               | County Recreational Plan, Develop&Rehab              |                                 |  |                         |                     |                      |                                   |
|  | 0.31   |                                 |  |                         |                     |                      | 0.31                              |
| 30341 2015                               | County Recreational Plan, Develop&Rehab              |                                 |  |                         |                     |                      |                                   |
|  | 0.38   |                                 |  |                         |                     |                      | 0.38                              |
| <b>DEPT TOTAL</b>                        |  | <b>22,056,671.69</b>            |  |                         |                     | <b>22,056,671.00</b> | <b>0.69</b>                       |
| LEDGER TOTAL                             |  |                                 |  |                         |                     |                      |                                   |
|  | 31,390,371.21  |                                 |  |                         | 6,005,195.74        | 22,363,908.08        | 3,021,267.39                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS      |  |                                 |  |                         |                     |                      |                                   |
|  | 31,390,371.21  |                                 |  |                         | 6,005,195.74        | 22,363,908.08        | 3,021,267.39                      |

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                    |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                     |                                   |
| 30318 2016 Transfer To The Access Justice Account   | 337,000.00   |                                 |  |                         |                  |                     | 337,000.00                        |
| <b>DEPT TOTAL</b>                                   | <b>337,000.00</b>                                    |                                 |  |                         |                  |                     | <b>337,000.00</b>                 |
| <b>BA 14 - Attorney General</b>                     |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                     |                                   |
| 30319 2016 Housing Consumer Protection              | 337,000.00   |                                 |  |                         |                  | 53.73               | 336,946.27                        |
| <b>DEPT TOTAL</b>                                   | <b>337,000.00</b>                                    |                                 |  |                         |                  | <b>53.73</b>        | <b>336,946.27</b>                 |
| <b>BA 94 - PA Housing Finance Agency</b>            |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                  |                     |                                   |
| 30320 2016 Homeowner's Emergency Mortgage Assistanc | 6,068,000.00   |                                 |  |                         |                  | 6,068,000.00        |                                   |
| <b>DEPT TOTAL</b>                                   | <b>6,068,000.00</b>                                  |                                 |  |                         |                  | <b>6,068,000.00</b> |                                   |
| LEDGER TOTAL  | 6,742,000.00   |                                 |  |                         |                  | 6,068,053.73        | 673,946.27                        |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS               | 6,742,000.00   |                                 |  |                         |                  | 6,068,053.73        | 673,946.27                        |

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 14 - Attorney General</b>        |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                     |  |                                 |  |                         |                  |                   |                                   |
| 30319 2014 Housing Consumer Protection | 129,476.08   |                                 |  |                         |                  | 30,555.59         | 98,920.49                         |
| 30319 2015 Housing Consumer Protection | 600,000.00   |                                 |  |                         | 8,791.18         | 1,758.24          | 589,450.58                        |
| <b>DEPT TOTAL</b>                      | <b>729,476.08</b>                                    |                                 |  |                         | <b>8,791.18</b>  | <b>32,313.83</b>  | <b>688,371.07</b>                 |
| LEDGER TOTAL                           | 729,476.08   |                                 |  |                         | 8,791.18         | 32,313.83         | 688,371.07                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS    | 729,476.08   |                                 |  |                         | 8,791.18         | 32,313.83         | 688,371.07                        |

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 84 - PA eHealth Partnership Auth</b> |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                         |  |                                 |  |                         |                     |                   |                                   |
| 20386 2016 General Operations              | 100,000.00   |                                 |  |                         | 1,330,817.55        | 77,792.38         | -1,308,609.93                     |
| <b>DEPT TOTAL</b>                          | <b>100,000.00</b>                                    |                                 |  |                         | <b>1,330,817.55</b> | <b>77,792.38</b>  | <b>-1,308,609.93</b>              |
| LEDGER TOTAL                               | 100,000.00   |                                 |  |                         | 1,330,817.55        | 77,792.38         | -1,308,609.93                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS      | 100,000.00   |                                 |  |                         | 1,330,817.55        | 77,792.38         | -1,308,609.93                     |

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 84 - PA eHealth Partnership Auth</b> |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                         |  |                                 |  |                         |                   |                   |                                   |
| 20386 2015 General Operations              | 978,470.65   |                                 |  |                         | 244,979.38        | 127,770.54        | 605,720.73                        |
| <b>DEPT TOTAL</b>                          | <b>978,470.65</b>                                    |                                 |  |                         | <b>244,979.38</b> | <b>127,770.54</b> | <b>605,720.73</b>                 |
| LEDGER TOTAL                               | 978,470.65   |                                 |  |                         | 244,979.38        | 127,770.54        | 605,720.73                        |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS        | 978,470.65   |                                 |  |                         | 244,979.38        | 127,770.54        | 605,720.73                        |

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                  |                   |                                   |
| 29412 2016 Grants and Assistance               | 1,755,000.00   |                                 |  |                         |                  | 52,951.00         | 1,702,049.00                      |
| <b>DEPT TOTAL</b>                              | <b>1,755,000.00</b>                                  |                                 |  |                         |                  | <b>52,951.00</b>  | <b>1,702,049.00</b>               |
| LEDGER TOTAL                                   | 1,755,000.00   |                                 |  |                         |                  | 52,951.00         | 1,702,049.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS          | 1,755,000.00   |                                 |  |                         |                  | 52,951.00         | 1,702,049.00                      |

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                  |                   |                                   |
| 29412 2014 Grants and Assistance               | 412,027.00   |                                 |  |                         |                  |                   | 412,027.00                        |
| 29412 2015 Grants and Assistance               | 555,156.85   |                                 |  |                         |                  | 108,745.00        | 446,411.85                        |
| <b>DEPT TOTAL</b>                              | <b>967,183.85</b>                                    |                                 |  |                         |                  | <b>108,745.00</b> | <b>858,438.85</b>                 |
| LEDGER TOTAL                                   | 967,183.85   |                                 |  |                         |                  | 108,745.00        | 858,438.85                        |

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b> |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                           |  |                                 |  |                         |                  |                   |                                   |
| 30349 2012 Grants and Assistance               | 62,972.68  |                                 |  |                         |                  |                   | 62,972.68                         |
| <b>DEPT TOTAL</b>                              | <b>62,972.68</b>                                     |                                 |  |                         |                  |                   | <b>62,972.68</b>                  |
| LEDGER TOTAL                                   | 62,972.68  |                                 |  |                         |                  |                   | 62,972.68                         |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS            | 1,030,156.53   |                                 |  |                         |                  | 108,745.00        | 921,411.53                        |

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      |                                  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|----------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                  |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| 11082   | 2016 | Victim Services                  | 1,000,000.00   |                                 |  |                         | 59,882.22         |                   | 940,117.78                        |
| 11083   | 2016 | Innovative Policing Grants       | 3,537,000.00   |                                 |  |                         | 84,671.97         | 15,328.03         | 3,437,000.00                      |
| 11084   | 2016 | County Probation Grants          | 2,138,000.00   |                                 |  |                         |                   |                   | 2,138,000.00                      |
| <b>DEPT TOTAL</b>                                 |      |                                  | <b>6,675,000.00</b>                                  |                                 |  |                         | <b>144,554.19</b> | <b>15,328.03</b>  | <b>6,515,117.78</b>               |
| <b>BA 11 - Corrections</b>                        |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| INSTITUTIONAL                                     |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| 11085   | 2016 | Med&Short Min Offender Diversion | 1,727,000.00   |                                 |  |                         |                   |                   | 1,727,000.00                      |
| 11086   | 2016 | Coordinated Community Reentry    | 329,000.00   |                                 |  |                         |                   |                   | 329,000.00                        |
| <b>DEPT TOTAL</b>                                 |      |                                  | <b>2,056,000.00</b>                                  |                                 |  |                         |                   |                   | <b>2,056,000.00</b>               |
| <b>BA 25 - Probation &amp; Parole</b>             |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| 11087   | 2016 | Streamline State Parole Process  | 493,000.00   |                                 |  |                         |                   |                   | 493,000.00                        |
| <b>DEPT TOTAL</b>                                 |      |                                  | <b>493,000.00</b>                                    |                                 |  |                         |                   |                   | <b>493,000.00</b>                 |
| <b>BA 45 - Legislative Misc &amp; Commissions</b> |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| 11088   | 2016 | Commission on Sentencing         | 400,000.00   |                                 |  |                         |                   |                   | 400,000.00                        |

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   |                                   |
|  | <b>400,000.00</b>               |  |                         |                  |                   | <b>400,000.00</b>                 |
| LEDGER TOTAL   |                                 |  |                         |                  |                   |                                   |
|  | 9,624,000.00                    |  |                         | 144,554.19       | 15,328.03         | 9,464,117.78                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS                |                                 |  |                         |                  |                   |                                   |
|  | 9,624,000.00                    |  |                         | 144,554.19       | 15,328.03         | 9,464,117.78                      |

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   |      |                                  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|----------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                  |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| 11082   | 2015 | Victim Services                  | 571,544.95   |                                 |  |                         | 454,428.16        | 76,107.81         | 41,008.98                         |
| 11083   | 2015 | Innovative Policing Grants       | 665,894.66   |                                 |  |                         | 468,000.00        | 97,894.66         | 100,000.00                        |
| 11084   | 2015 | County Probation Grants          | 404,000.00   |                                 |  |                         |                   |                   | 404,000.00                        |
| <b>DEPT TOTAL</b>                                 |      |                                  | <b>1,641,439.61</b>                                  |                                 |  |                         | <b>922,428.16</b> | <b>174,002.47</b> | <b>545,008.98</b>                 |
| <b>BA 11 - Corrections</b>                        |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| INSTITUTIONAL                                     |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| 11085   | 2015 | Med&Short Min Offender Diversion | 326,000.00   |                                 |  |                         |                   |                   | 326,000.00                        |
| 11086   | 2015 | Coordinated Community Reentry    | 62,000.00  |                                 |  |                         |                   |                   | 62,000.00                         |
| <b>DEPT TOTAL</b>                                 |      |                                  | <b>388,000.00</b>                                    |                                 |  |                         |                   |                   | <b>388,000.00</b>                 |
| <b>BA 25 - Probation &amp; Parole</b>             |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| 11087   | 2015 | Streamline State Parole Process  | 46,369.37  |                                 |  |                         | 982.38            | 45,386.99         |                                   |
| <b>DEPT TOTAL</b>                                 |      |                                  | <b>46,369.37</b>                                     |                                 |  |                         | <b>982.38</b>     | <b>45,386.99</b>  |                                   |
| <b>BA 45 - Legislative Misc &amp; Commissions</b> |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |      |                                  |  |                                 |  |                         |                   |                   |                                   |
| 11088   | 2015 | Commission on Sentencing         | 84,371.74  |                                 |  |                         |                   | 84,365.47         | 6.27                              |

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    | <b>84,371.74</b>                |  |                         |                  | <b>84,365.47</b>  | <b>6.27</b>                       |
| LEDGER TOTAL   | 2,160,180.72                    |  |                         | 923,410.54       | 303,754.93        | 933,015.25                        |

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                  |                   |                                   |
| 23394 2014 Victim Services          | 7,972.17   |                                 |  |                         |                  |                   | 7,972.17                          |
| <b>DEPT TOTAL</b>                   | <b>7,972.17</b>                                      |                                 |  |                         |                  |                   | <b>7,972.17</b>                   |
| LEDGER TOTAL                        | 7,972.17   |                                 |  |                         |                  |                   | 7,972.17                          |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 2,168,152.89   |                                 |  |                         | 923,410.54       | 303,754.93        | 940,987.42                        |

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 79 - Insurance</b>                 |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                     |                     |                                   |
| 11061 2016 General Government Operations | 24,850,000.00  |                                 |  |                         | 1,090,971.11        | 1,123,342.08        | 22,635,686.81                     |
| <b>DEPT TOTAL</b>                        | <b>24,850,000.00</b>                                 |                                 |  |                         | <b>1,090,971.11</b> | <b>1,123,342.08</b> | <b>22,635,686.81</b>              |
| LEDGER TOTAL                             | 24,850,000.00  |                                 |  |                         | 1,090,971.11        | 1,123,342.08        | 22,635,686.81                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS    | 24,850,000.00  |                                 |  |                         | 1,090,971.11        | 1,123,342.08        | 22,635,686.81                     |

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                     |      |                               | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|------|-------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 79 - Insurance</b>            |      |                               |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |      |                               |  |                                 |  |                         |                  |                   |                                   |
| 11061                               | 2015 | General Government Operations | 3,356,424.49   |                                 |  |                         | 97,277.35        | 755,598.96        | 2,503,548.18                      |
| <b>DEPT TOTAL</b>                   |      |                               | <b>3,356,424.49</b>                                  |                                 |  |                         | <b>97,277.35</b> | <b>755,598.96</b> | <b>2,503,548.18</b>               |
| LEDGER TOTAL                        |      |                               | 3,356,424.49   |                                 |  |                         | 97,277.35        | 755,598.96        | 2,503,548.18                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS |      |                               | 3,356,424.49   |                                 |  |                         | 97,277.35        | 755,598.96        | 2,503,548.18                      |

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 11062 2016 Transfer to PhiladelphiaParkingAuthority | 8,640,000.00   |                                 |  |                         |                  | 222,504.00        | 8,417,496.00                      |
| <b>DEPT TOTAL</b>                                   | <b>8,640,000.00</b>                                  |                                 |  |                         |                  | <b>222,504.00</b> | <b>8,417,496.00</b>               |
| LEDGER TOTAL  | 8,640,000.00   |                                 |  |                         |                  | 222,504.00        | 8,417,496.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS               | 8,640,000.00   |                                 |  |                         |                  | 222,504.00        | 8,417,496.00                      |

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 11062 2015 Transfer to PhiladelphiaParkingAuthority | 2,186,242.00   |                                 |  |                         |                  |                   | 2,186,242.00                      |
| <b>DEPT TOTAL</b>                                   | <b>2,186,242.00</b>                                  |                                 |  |                         |                  |                   | <b>2,186,242.00</b>               |
| LEDGER TOTAL  | 2,186,242.00   |                                 |  |                         |                  |                   | 2,186,242.00                      |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                 | 2,186,242.00   |                                 |  |                         |                  |                   | 2,186,242.00                      |

FUND 210 PHILA TAXI MEDALLION FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                  |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 11063 2016 Philadelphia Taxicab Medallion Program | 2,000,000.00   |                                 |  |                         |                  |                   | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                                 | <b>2,000,000.00</b>                                  |                                 |  |                         |                  |                   | <b>2,000,000.00</b>               |
| LEDGER TOTAL                                      | 2,000,000.00   |                                 |  |                         |                  |                   | 2,000,000.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS             | 2,000,000.00   |                                 |  |                         |                  |                   | 2,000,000.00                      |

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>          |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                     |  |                                 |  |                         |                  |                     |                                   |
| 11100 2016 PennPORTS-PRPA Debt Service | 4,608,000.00   |                                 |  |                         |                  | 4,606,978.73        | 1,021.27                          |
| <b>DEPT TOTAL</b>                      | <b>4,608,000.00</b>                                  |                                 |  |                         |                  | <b>4,606,978.73</b> | <b>1,021.27</b>                   |
| LEDGER TOTAL                           | 4,608,000.00   |                                 |  |                         |                  | 4,606,978.73        | 1,021.27                          |

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B        | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|--|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>         |  |  |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                    |  |  |  |                         |                     |                   |                                   |
| 29408                                 | 2016   | Multimodal Administration & Oversight  |  |                         |                     |                   |                                   |
|                                       |  | 3,188,000.00                           |  |                         | 924,829.83          | 147,934.42        | 2,115,235.75                      |
| GRANTS AND SUBSIDIES                  |  |  |  |                         |                     |                   |                                   |
| 29403                                 | 2016   | Aviation Grants                        |  |                         |                     |                   | 6,003,000.00                      |
|                                       |  | 6,003,000.00                           |  |                         |                     |                   |                                   |
| 29404                                 | 2016   | Rail Freight Grants                    |  |                         |                     |                   | 10,005,000.00                     |
|                                       |  | 10,005,000.00                          |  |                         |                     |                   |                                   |
| 29405                                 | 2016   | Passenger Rail Grants                  |  |                         |                     |                   | 8,004,000.00                      |
|                                       |  | 8,004,000.00                           |  |                         |                     |                   |                                   |
| 29406                                 | 2016   | Ports & Waterways Grants               |  |                         |                     |                   | 10,005,000.00                     |
|                                       |  | 10,005,000.00                          |  |                         |                     |                   |                                   |
| 29407                                 | 2016   | Bicycle & Pedestrian Facilities Grants |  |                         |                     |                   | 2,001,000.00                      |
|                                       |  | 2,001,000.00                           |  |                         |                     |                   |                                   |
| 29411                                 | 2016   | Statewide Programs Grants              |  |                         |                     |                   |                                   |
|                                       |  | 40,000,000.00                          |  |                         | 497,656.00          |                   | 39,502,344.00                     |
| <b>DEPT TOTAL</b>                     |  |  |  |                         |                     |                   |                                   |
|                                       |  | <b>79,206,000.00</b>                   |  |                         | <b>1,422,485.83</b> | <b>147,934.42</b> | <b>77,635,579.75</b>              |
| LEDGER TOTAL                          |  |  |  |                         |                     |                   |                                   |
|                                       |  | 79,206,000.00                          |  |                         | 1,422,485.83        | 147,934.42        | 77,635,579.75                     |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS |  |  |  |                         |                     |                   |                                   |
|                                       |  | 83,814,000.00                          |  |                         | 1,422,485.83        | 4,754,913.15      | 77,636,601.02                     |

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>          |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                     |  |                                 |  |                         |                  |                   |                                   |
| 11100 2015 PennPORTS-PRPA Debt Service | 1,214.32   |                                 |  |                         |                  |                   | 1,214.32                          |
| <b>DEPT TOTAL</b>                      | <b>1,214.32</b>                                      |                                 |  |                         |                  |                   | <b>1,214.32</b>                   |
| LEDGER TOTAL                           | 1,214.32   |                                 |  |                         |                  |                   | 1,214.32                          |

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                               |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b> |      |  |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT            |      |  |  |                                 |  |                         |                  |                   |                                   |
| 29408                         | 2014 | Multimodal Administration & Oversight  | 302,973.70   |                                 |  |                         | 121,651.77       |                   | 181,321.93                        |
| 29408                         | 2015 | Multimodal Administration & Oversight  | 1,095,504.59   |                                 |  |                         | 104,880.93       | 136,629.79        | 853,993.87                        |
| 29408                         | 2013 | Multimodal Administration & Oversight  | 18,306.43  |                                 |  |                         | 13,306.13        |                   | 5,000.30                          |
| GRANTS AND SUBSIDIES          |      |  |  |                                 |  |                         |                  |                   |                                   |
| 29403                         | 2014 | Aviation Grants                        | 4,667,966.59   |                                 |  |                         | 683,129.94       |                   | 3,984,836.65                      |
| 29403                         | 2015 | Aviation Grants                        | 6,003,000.00   |                                 |  |                         | 100,000.00       |                   | 5,903,000.00                      |
| 29403                         | 2013 | Aviation Grants                        | 2,784,456.79   |                                 |  |                         | 2,705,887.79     |                   | 78,569.00                         |
| 29404                         | 2014 | Rail Freight Grants                    | 8,402,791.97   |                                 |  |                         | 2,820,455.71     | 631,417.61        | 4,950,918.65                      |
| 29404                         | 2015 | Rail Freight Grants                    | 9,999,641.50   |                                 |  |                         | 250,000.00       |                   | 9,749,641.50                      |
| 29404                         | 2013 | Rail Freight Grants                    | 2,646,368.58   |                                 |  |                         | 1,513,474.24     | 869,792.44        | 263,101.90                        |
| 29406                         | 2014 | Ports & Waterways Grants               | 2,498,847.58   |                                 |  |                         | 665,111.00       | 645,875.00        | 1,187,861.58                      |
| 29406                         | 2015 | Ports & Waterways Grants               | 10,005,000.00  |                                 |  |                         |                  |                   | 10,005,000.00                     |
| 29407                         | 2014 | Bicycle & Pedestrian Facilities Grants | 2,000,000.00   |                                 |  |                         | 1,507,929.00     |                   | 492,071.00                        |

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 29407 2015 Bicycle & Pedestrian Facilities Grants | 2,001,000.00   |                                 |  |                         | 966,519.00           |                      | 1,034,481.00                      |
| 29407 2013 Bicycle & Pedestrian Facilities Grants | 2,000,000.00   |                                 |  |                         | 1,047,230.00         |                      | 952,770.00                        |
| 29411 2014 Statewide Programs Grants              | 19,008,955.28  |                                 |  |                         | 7,808,788.76         |                      | 11,200,166.52                     |
| 29411 2015 Statewide Programs Grants              | 37,338,774.42  |                                 |  |                         | 8,502,259.52         | 328,146.97           | 28,508,367.93                     |
| 29414 2015 TransferCommonwealthFinancingAuthority | 27,476,000.00  |                                 |  |                         |                      | 27,476,000.00        |                                   |
| <b>DEPT TOTAL</b>                                 | <b>138,249,587.43</b>                                |                                 |  |                         | <b>28,810,623.79</b> | <b>30,087,861.81</b> | <b>79,351,101.83</b>              |
| LEDGER TOTAL                                      | 138,249,587.43                                       |                                 |  |                         | 28,810,623.79        | 30,087,861.81        | 79,351,101.83                     |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS               | 138,250,801.75                                       |                                 |  |                         | 28,810,623.79        | 30,087,861.81        | 79,352,316.15                     |

FUND 213 LOCAL CIGARETTE TAX FUND

RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>                           |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                  |                     |                                   |
| 40236 2016 DistributionPhiladelphiaSchoolDistrict | 5,105,040.48   |                                 | 4,629,020.81                             |                         |                  | 5,104,680.23        | 4,629,381.06                      |
| <b>DEPT TOTAL</b>                                 | <b>5,105,040.48</b>                                  |                                 | <b>4,629,020.81</b>                      |                         |                  | <b>5,104,680.23</b> | <b>4,629,381.06</b>               |
| LEDGER TOTAL                                      | 5,105,040.48   |                                 | 4,629,020.81                             |                         |                  | 5,104,680.23        | 4,629,381.06                      |

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                     |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |                                 |  |                         |                  |                   |                                   |
| 26420 2016 NCAA Penn State Settlement                |                                 |  |                         |                  |                   |                                   |
|  |                                 | 1,460,460.00                             |                         |                  |                   | 1,460,460.00                      |
| <b>DEPT TOTAL</b>                                    |                                 | <b>1,460,460.00</b>                      |                         |                  |                   | <b>1,460,460.00</b>               |
| LEDGER TOTAL   |                                 | 1,460,460.00                             |                         |                  |                   | 1,460,460.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS                |                                 | 1,460,460.00                             |                         |                  |                   | 1,460,460.00                      |

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>      |  |                                 |  |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                     |                   |                                   |
| 26420 2015 NCAA Penn State Settlement | 4,323,453.40   |                                 | -1,460,460.00                            |                         | 2,394,020.37        | 468,973.03        | 0.00                              |
| <b>DEPT TOTAL</b>                     | <b>4,323,453.40</b>                                  |                                 | <b>-1,460,460.00</b>                     |                         | <b>2,394,020.37</b> | <b>468,973.03</b> | <b>0.00</b>                       |
| LEDGER TOTAL                          | 4,323,453.40   |                                 | -1,460,460.00                            |                         | 2,394,020.37        | 468,973.03        | 0.00                              |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS   | 4,323,453.40   |                                 | -1,460,460.00                            |                         | 2,394,020.37        | 468,973.03        | 0.00                              |

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

RESTRICTED REVENUE LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>      |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                  |  |                                 |  |                         |                  |                   |                                   |
| 60379 2016 NCAA-Penn State Settlement | 43,367,370.66  |                                 | 20,787.80                                |                         |                  |                   | 43,388,158.46                     |
| <b>DEPT TOTAL</b>                     | <b>43,367,370.66</b>                                 |                                 | <b>20,787.80</b>                         |                         |                  |                   | <b>43,388,158.46</b>              |
| LEDGER TOTAL                          | 43,367,370.66  |                                 | 20,787.80                                |                         |                  |                   | 43,388,158.46                     |

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

CURRENT STATE APPROPRIATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>               |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                  |                   |                                   |
| 11111 2016 General Operations         | 1,500,000.00   |                                 |  |                         |                  |                   | 1,500,000.00                      |
| <b>DEPT TOTAL</b>                     | <b>1,500,000.00</b>                                  |                                 |  |                         |                  |                   | <b>1,500,000.00</b>               |
| LEDGER TOTAL                          | 1,500,000.00   |                                 |  |                         |                  |                   | 1,500,000.00                      |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,500,000.00   |                                 |  |                         |                  |                   | 1,500,000.00                      |

## FUND ALL SPECIAL FUNDS

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL APPROPRIATIONS LEDGER                |                                 |  |                         |                  |                   |                                   |
| 12,295,000.00  |                                 |  |                         | 42,191.85        | 85,556.27         | 12,167,251.88                     |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 626,245,000.00                                       |                                 | 3,695,582.16                             |                         | 98,252,241.85    | 7,282,533.17      | 524,405,807.14                    |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 638,540,000.00                                       |                                 | 3,695,582.16                             |                         | 98,294,433.70    | 7,368,089.44      | 536,573,059.02                    |
| PRIOR FEDERAL APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 15,531,384.21  |                                 | 6,179.52                                 |                         | 467,735.96       | -19,381.58        | 15,089,209.35                     |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 218,214,338.03                                       |                                 | 16,245,241.50                            |                         | 90,131,247.78    | 16,574,996.66     | 127,753,335.09                    |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 233,745,722.24                                       |                                 | 16,251,421.02                            |                         | 90,598,983.74    | 16,555,615.08     | 142,842,544.44                    |
| FEDERAL RESTRICTED RECEIPTS LEDGER                   |                                 |  |                         |                  |                   |                                   |
| -1,179,661.32  |                                 | 1,182,666.41                             |                         |                  |                   | 3,005.09                          |
| GRAND TOTAL  |                                 |  |                         |                  |                   |                                   |
| 871,106,060.92                                       |                                 | 21,129,669.59                            |                         | 188,893,417.44   | 23,923,704.52     | 679,418,608.55                    |

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| PRIOR FEDERAL APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 13,897,437.96  |                                 | -2,639.00                                |                         | 108,939.96       | -9,789.00         | 13,795,648.00                     |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 13,897,437.96  |                                 | -2,639.00                                |                         | 108,939.96       | -9,789.00         | 13,795,648.00                     |

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL APPROPRIATIONS LEDGER                |                                 |  |                         |                  |                   |                                   |
| 9,295,000.00   |                                 |  |                         | 42,191.85        | 61,353.21         | 9,191,454.94                      |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 55,097,000.00  |                                 | 103,843.98                               |                         | 1,308,258.60     | 14,093.53         | 53,878,491.85                     |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 64,392,000.00  |                                 | 103,843.98                               |                         | 1,350,450.45     | 75,446.74         | 63,069,946.79                     |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 37,368,496.57  |                                 | 1,511,576.29                             |                         | 13,501,577.11    | 602,866.77        | 24,775,628.98                     |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 37,368,496.57  |                                 | 1,511,576.29                             |                         | 13,501,577.11    | 602,866.77        | 24,775,628.98                     |
| FEDERAL RESTRICTED RECEIPTS LEDGER                   |                                 |  |                         |                  |                   |                                   |
| -1,179,661.33  |                                 | 1,182,666.41                             |                         |                  |                   | 3,005.08                          |

FUND 011 GAME FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 28,061,000.00  |                                 |  |                         |                  |                   | 28,061,000.00                     |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 28,061,000.00  |                                 |  |                         |                  |                   | 28,061,000.00                     |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 278,053.52   |                                 |  |                         |                  |                   | 278,053.52                        |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 278,053.52   |                                 |  |                         |                  |                   | 278,053.52                        |

FUND 012 FISH FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 7,257,000.00   |                                 |  |                         |                  |                   | 7,257,000.00                      |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 7,257,000.00   |                                 |  |                         |                  |                   | 7,257,000.00                      |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 643,823.18   |                                 |  |                         |                  |                   | 643,823.18                        |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 643,823.18   |                                 |  |                         |                  |                   | 643,823.18                        |

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 157,400,000.00                                       |                                 | 1,650,463.95                             |                         | 39,606,368.22    | 4,390,244.91      | 115,053,850.82                    |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 157,400,000.00                                       |                                 | 1,650,463.95                             |                         | 39,606,368.22    | 4,390,244.91      | 115,053,850.82                    |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 35,814,921.60  |                                 | 8,882,843.50                             |                         | 13,469,888.54    | 7,664,829.40      | 23,563,047.16                     |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 35,814,921.60  |                                 | 8,882,843.50                             |                         | 13,469,888.54    | 7,664,829.40      | 23,563,047.16                     |

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 5,112,000.00   |                                 | 2,381,756.00                             |                         |                  | 2,381,756.00      | 5,112,000.00                      |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 5,112,000.00   |                                 | 2,381,756.00                             |                         |                  | 2,381,756.00      | 5,112,000.00                      |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         |                  |                   | 2,057,437.43                      |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
|  |                                 |  |                         |                  |                   | 2,057,437.43                      |

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 63,591,000.00  |                                 |  |                         | 267,226.55       |                   | 63,323,773.45                     |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 63,591,000.00  |                                 |  |                         | 267,226.55       |                   | 63,323,773.45                     |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 46,963,506.15  |                                 | 1,784,979.54                             |                         | 19,975,377.56    | 1,213,778.80      | 27,559,329.33                     |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 46,963,506.15  |                                 | 1,784,979.54                             |                         | 19,975,377.56    | 1,213,778.80      | 27,559,329.33                     |

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 170,164,000.00                                       |                                 | -480,595.02                              |                         |                  | -551,119.20       | 170,234,524.18                    |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 170,164,000.00                                       |                                 | -480,595.02                              |                         |                  | -551,119.20       | 170,234,524.18                    |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 34,993,741.30  |                                 | -251,787.01                              |                         | 16,344.50        | 6,688,360.17      | 28,037,249.62                     |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 34,993,741.30  |                                 | -251,787.01                              |                         | 16,344.50        | 6,688,360.17      | 28,037,249.62                     |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 115,000,000.00                                       |                                 |  |                         | 53,519,520.83    |                   | 61,480,479.17                     |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 115,000,000.00                                       |                                 |  |                         | 53,519,520.83    |                   | 61,480,479.17                     |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 44,745,000.00  |                                 | 4,356,121.90                             |                         | 39,587,864.04    |                   | 9,513,257.86                      |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 44,745,000.00  |                                 | 4,356,121.90                             |                         | 39,587,864.04    |                   | 9,513,257.86                      |

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 4,740,000.00   |                                 | 40,113.25                                |                         |                  |                   | 4,780,113.25                      |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 4,740,000.00   |                                 | 40,113.25                                |                         |                  |                   | 4,780,113.25                      |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 2,380,025.85   |                                 | -38,492.72                               |                         |                  | 22,744.37         | 2,318,788.76                      |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 2,380,025.85   |                                 | -38,492.72                               |                         |                  | 22,744.37         | 2,318,788.76                      |

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 13,823,000.00  |                                 |  |                         | 3,550,867.65     | 1,047,557.93      | 9,224,574.42                      |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 13,823,000.00  |                                 |  |                         | 3,550,867.65     | 1,047,557.93      | 9,224,574.42                      |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 6,869,803.76   |                                 |  |                         | 2,845,217.36     | 382,417.15        | 3,642,169.25                      |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 6,869,803.76   |                                 |  |                         | 2,845,217.36     | 382,417.15        | 3,642,169.25                      |

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL APPROPRIATIONS LEDGER                |                                 |  |                         |                  |                   |                                   |
| 3,000,000.00   |                                 |  |                         |                  | 24,203.06         | 2,975,796.94                      |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 3,000,000.00   |                                 |  |                         |                  | 24,203.06         | 2,975,796.94                      |
| PRIOR FEDERAL APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 1,633,946.25   |                                 | 8,818.52                                 |                         | 358,796.00       | -9,592.58         | 1,293,561.35                      |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 1,633,946.25   |                                 | 8,818.52                                 |                         | 358,796.00       | -9,592.58         | 1,293,561.35                      |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 6,000,000.00   |                                 |  |                         |                  |                   | 6,000,000.00                      |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 6,000,000.00   |                                 |  |                         |                  |                   | 6,000,000.00                      |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 6,099,528.67   |                                 |  |                         | 734,978.67       |                   | 5,364,550.00                      |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 6,099,528.67   |                                 |  |                         | 734,978.67       |                   | 5,364,550.00                      |

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

|                                    |  |  |  |  |  |  |      |
|------------------------------------|--|--|--|--|--|--|------|
| FEDERAL RESTRICTED RECEIPTS LEDGER |  |  |  |  |  |  |      |
| 0.01                               |  |  |  |  |  |  | 0.01 |

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 10 - Aging</b>                          |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                  |                   |                                   |
| 70723 2014 Programs for Aging Title III Admin | 1,781,000.00   |                                 |  |                         |                  |                   | 1,781,000.00                      |
| 70723 2012 Programs for Aging Title III Admin | 1,511,000.00   |                                 |  |                         |                  |                   | 1,511,000.00                      |
| 70723 2013 PROGRAMS FOR AGING TITLE III ADMIN | 1,781,000.00   |                                 |  |                         |                  |                   | 1,781,000.00                      |
| 70724 2014 Programs For Aging Title V Admin   | 127,000.00   |                                 |  |                         |                  |                   | 127,000.00                        |
| 70724 2012 PROGRAMS FOR AGING TITLE V ADMIN   | 127,000.00   |                                 |  |                         |                  |                   | 127,000.00                        |
| 70724 2013 PROGRAMS FOR AGING TITLE V ADMIN   | 127,000.00   |                                 |  |                         |                  |                   | 127,000.00                        |
| 70725 2014 Medical Assistance Administration  | 1,466,870.97   |                                 |  |                         |                  |                   | 1,466,870.97                      |
| 70725 2010 Medical Assistance Administration  | 1,094,366.00   |                                 |  |                         |                  |                   | 1,094,366.00                      |
| 70725 2011 Medical Assistance Administration  | 1,803,448.92   |                                 |  |                         |                  |                   | 1,803,448.92                      |
| 70725 2012 Medical Assistance Administration  | 1,472,289.23   |                                 |  |                         |                  |                   | 1,472,289.23                      |
| 70725 2013 Medical Assistance Administration  | 1,261,024.88   |                                 |  |                         |                  |                   | 1,261,024.88                      |

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70773 2014 Prgm for Aging-Title VII-Administration  | 118,000.00   |                                 |  |                         |                  |                   | 118,000.00                        |
| 70773 2012 Prgm for Aging-Title VII-Administration  | 108,000.00   |                                 |  |                         |                  |                   | 108,000.00                        |
| 70773 2013 Prgm for Aging-Title VII-Administration  | 118,000.00   |                                 |  |                         |                  |                   | 118,000.00                        |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                  |                   |                                   |
| 70001 2010 Programs for the Aging - Title III       | 577.50   |                                 |  |                         | 577.50           |                   |                                   |
| 70001 2011 Programs for the Aging - Title III       | 818.25   |                                 |  |                         | 818.25           |                   |                                   |
| 70003 2014 Prog for the Aging-Title V-Employment    | 901,895.00   |                                 |  |                         |                  |                   | 901,895.00                        |
| 70004 2014 Prog for Aging-TitleVII-Elder Right Prot | 1,000.00   |                                 | -2,639.00                                |                         | 4,031.00         | -3,423.00         | -2,247.00                         |
| 70004 2010 Prog for Aging-TitleVII-Elder Right Prot | 931.00   |                                 |  |                         | 931.00           |                   |                                   |
| 70004 2011 Prog for Aging-TitleVII-Elder Right Prot | 18,236.00  |                                 |  |                         | 18,236.00        |                   |                                   |
| 70010 2014 Medical Assistance - Support             | 15,900.48  |                                 |  |                         | 19,256.48        | -3,356.00         |                                   |
| 70010 2010 Medical Assistance Support               | 15,061.50  |                                 |  |                         | 15,061.50        |                   |                                   |
| 70010 2011 Medical Assistance Support               | 18,087.73  |                                 |  |                         | 18,087.73        |                   |                                   |

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| 70656 2014 Pre-Admission Assessment                | 20.00  |                                 |  |                         | 3,030.00          | -3,010.00         |                                   |
| 70656 2011 Pre-Admission Assessments               | 5,746.00   |                                 |  |                         | 5,746.00          |                   |                                   |
| 70726 2010 Aging Progrms Title III FamilyCaregiver | 23,164.50  |                                 |  |                         | 23,164.50         |                   |                                   |
| <b>DEPT TOTAL</b>                                  | <b>13,897,437.96</b>                                 |                                 | <b>-2,639.00</b>                         |                         | <b>108,939.96</b> | <b>-9,789.00</b>  | <b>13,795,648.00</b>              |
| LEDGER TOTAL                                       | 13,897,437.96  |                                 | -2,639.00                                |                         | 108,939.96        | -9,789.00         | 13,795,648.00                     |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS              | 13,897,437.96  |                                 | -2,639.00                                |                         | 108,939.96        | -9,789.00         | 13,795,648.00                     |

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|                                 | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 20 - State Police</b>     |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT              |  |                                 |  |                         |                  |                   |                                   |
| 71069 2016 Motor Carrier Safety | 9,295,000.00   |                                 |  |                         | 42,191.85        | 61,353.21         | 9,191,454.94                      |
| <b>DEPT TOTAL</b>               | <b>9,295,000.00</b>                                  |                                 |  |                         | <b>42,191.85</b> | <b>61,353.21</b>  | <b>9,191,454.94</b>               |
| LEDGER TOTAL                    | 9,295,000.00   |                                 |  |                         | 42,191.85        | 61,353.21         | 9,191,454.94                      |

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>                       |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                           |  |                                 |  |                         |                     |                   |                                   |
| 82456 2016 Federal Fuel Tax Evasion Project  | 250,000.00   |                                 |  |                         |                     |                   | 250,000.00                        |
| <b>DEPT TOTAL</b>                            | <b>250,000.00</b>                                    |                                 |  |                         |                     |                   | <b>250,000.00</b>                 |
| <b>BA 78 - Transportation</b>                |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                           |  |                                 |  |                         |                     |                   |                                   |
| 82275 2016 Aviation Planning                 | 300,000.00   |                                 |  |                         | 40,930.20           |                   | 259,069.80                        |
| 82277 2016 Highway Safety Maintainance       | 4,000,000.00   |                                 | 103,843.98                               |                         | 669,278.40          | 13,606.11         | 3,420,959.47                      |
| 82473 2016 Motor Carrier Safety Improvements | 1,000,000.00   |                                 |  |                         |                     | 487.42            | 999,512.58                        |
| GRANTS AND SUBSIDIES                         |  |                                 |  |                         |                     |                   |                                   |
| 82276 2016 Airport Development               | 49,547,000.00  |                                 |  |                         | 598,050.00          |                   | 48,948,950.00                     |
| <b>DEPT TOTAL</b>                            | <b>54,847,000.00</b>                                 |                                 | <b>103,843.98</b>                        |                         | <b>1,308,258.60</b> | <b>14,093.53</b>  | <b>53,628,491.85</b>              |
| LEDGER TOTAL                                 | 55,097,000.00  |                                 | 103,843.98                               |                         | 1,308,258.60        | 14,093.53         | 53,878,491.85                     |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS      | 64,392,000.00  |                                 | 103,843.98                               |                         | 1,350,450.45        | 75,446.74         | 63,069,946.79                     |

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>                      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                          |  |                                 |  |                         |                  |                   |                                   |
| 82456 2015 Federal Fuel Tax Evasion Project | 250,000.00   |                                 |  |                         |                  |                   | 250,000.00                        |
| <b>DEPT TOTAL</b>                           | <b>250,000.00</b>                                    |                                 |  |                         |                  |                   | <b>250,000.00</b>                 |
| <b>BA 78 - Transportation</b>               |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                          |  |                                 |  |                         |                  |                   |                                   |
| 80833 2014 Judicial Outreach Liaison        | 43,470.80  |                                 |  |                         |                  |                   | 43,470.80                         |
| 80833 2015 Judicial Outreach Liaison        | 45,559.41  |                                 |  |                         | 6,098.02         |                   | 39,461.39                         |
| 80833 2013 Judicial Outreach Liaison        | 3,884.81   |                                 |  |                         |                  |                   | 3,884.81                          |
| 82217 2014 REAL ID (F)                      | 4,254,298.88   |                                 |  |                         |                  |                   | 4,254,298.88                      |
| 82274 2014 Airport Inspections              | 30,000.00  |                                 |  |                         |                  |                   | 30,000.00                         |
| 82274 2015 Airport Inspections              | 30,000.00  |                                 |  |                         |                  |                   | 30,000.00                         |
| 82275 2014 Aviation Planning                | 507,450.00   |                                 |  |                         |                  |                   | 507,450.00                        |
| 82275 2015 Aviation Planning                | 121,136.70   |                                 |  |                         | 117,540.90       |                   | 3,595.80                          |
| 82277 2014 Highway Safety Maintainance      | 1,002,493.64   |                                 |  |                         | 33,429.29        |                   | 969,064.35                        |

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| 82277 2015 Highway Safety Maintainance       | 2,122,482.19   |                                 |  |                         | 613,201.18           | 160,767.07        | 1,348,513.94                      |
| 82473 2014 Motor Carrier Safety Improvements | 1,948,262.62   |                                 |  |                         |                      |                   | 1,948,262.62                      |
| 82473 2015 Motor Carrier Safety Improvements | 576,477.39   |                                 |  |                         | 172,000.00           | 12,930.67         | 391,546.72                        |
| GRANTS AND SUBSIDIES                         |  |                                 |  |                         |                      |                   |                                   |
| 80865 2014 Pedestrian Safety                 | 135,488.11   |                                 |  |                         | 10,488.11            |                   | 125,000.00                        |
| 80865 2015 Pedestrian Safety                 | 419,636.99   |                                 |  |                         | 19,636.99            |                   | 400,000.00                        |
| 82276 2014 Airport Development               | 10,102,361.96  |                                 |  |                         |                      |                   | 10,102,361.96                     |
| 82276 2015 Airport Development               | 15,775,493.07  |                                 | 1,511,576.29                             |                         | 12,529,182.62        | 429,169.03        | 4,328,717.71                      |
| <b>DEPT TOTAL</b>                            | <b>37,118,496.57</b>                                 |                                 | <b>1,511,576.29</b>                      |                         | <b>13,501,577.11</b> | <b>602,866.77</b> | <b>24,525,628.98</b>              |
| LEDGER TOTAL                                 | 37,368,496.57  |                                 | 1,511,576.29                             |                         | 13,501,577.11        | 602,866.77        | 24,775,628.98                     |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS        | 37,368,496.57  |                                 | 1,511,576.29                             |                         | 13,501,577.11        | 602,866.77        | 24,775,628.98                     |

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

|                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>     |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                |  |                                 |  |                         |                  |                   |                                   |
| 40080 2016 Highway Safety Program | -1,179,661.33  |                                 | 1,182,666.41                             |                         |                  |                   | 3,005.08                          |
| <b>DEPT TOTAL</b>                 | <b>-1,179,661.33</b>                                 |                                 | <b>1,182,666.41</b>                      |                         |                  |                   | <b>3,005.08</b>                   |
| LEDGER TOTAL                      | -1,179,661.33  |                                 | 1,182,666.41                             |                         |                  |                   | 3,005.08                          |

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 23 - Game Commission</b>           |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                  |                   |                                   |
| 82835 2016 Pittman - Robertson Act       | 25,000,000.00  |                                 |  |                         |                  |                   | 25,000,000.00                     |
| 82836 2016 Miscellaneous Wildlife Grants | 3,061,000.00   |                                 |  |                         |                  |                   | 3,061,000.00                      |
| <b>DEPT TOTAL</b>                        | <b>28,061,000.00</b>                                 |                                 |  |                         |                  |                   | <b>28,061,000.00</b>              |
| LEDGER TOTAL                             | 28,061,000.00  |                                 |  |                         |                  |                   | 28,061,000.00                     |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS  | 28,061,000.00  |                                 |  |                         |                  |                   | 28,061,000.00                     |

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 23 - Game Commission</b>           |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                  |                   |                                   |
| 82836 2015 Miscellaneous Wildlife Grants | 278,053.52   |                                 |  |                         |                  |                   | 278,053.52                        |
| <b>DEPT TOTAL</b>                        | <b>278,053.52</b>                                    |                                 |  |                         |                  |                   | <b>278,053.52</b>                 |
| LEDGER TOTAL                             | 278,053.52   |                                 |  |                         |                  |                   | 278,053.52                        |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS    | 278,053.52   |                                 |  |                         |                  |                   | 278,053.52                        |

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                   |                                   |
| 82845 2016 Miscellaneous Fish Grants      | 7,257,000.00   |                                 |  |                         |                  |                   | 7,257,000.00                      |
| <b>DEPT TOTAL</b>                         | <b>7,257,000.00</b>                                  |                                 |  |                         |                  |                   | <b>7,257,000.00</b>               |
| LEDGER TOTAL                              | 7,257,000.00   |                                 |  |                         |                  |                   | 7,257,000.00                      |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS   | 7,257,000.00   |                                 |  |                         |                  |                   | 7,257,000.00                      |

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                   |                                   |
| 82845 2015 Miscellaneous Fish Grants      | 643,823.18   |                                 |  |                         |                  |                   | 643,823.18                        |
| <b>DEPT TOTAL</b>                         | <b>643,823.18</b>                                    |                                 |  |                         |                  |                   | <b>643,823.18</b>                 |
| LEDGER TOTAL                              | 643,823.18   |                                 |  |                         |                  |                   | 643,823.18                        |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS     | 643,823.18   |                                 |  |                         |                  |                   | 643,823.18                        |

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>           |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                      |                     |                                   |
| 82293 2016 Vocational Rehabilitation Services | 157,400,000.00                                       |                                 | 1,650,463.95                             |                         | 39,606,368.22        | 4,390,244.91        | 115,053,850.82                    |
| <b>DEPT TOTAL</b>                             | <b>157,400,000.00</b>                                |                                 | <b>1,650,463.95</b>                      |                         | <b>39,606,368.22</b> | <b>4,390,244.91</b> | <b>115,053,850.82</b>             |
| LEDGER TOTAL                                  | 157,400,000.00                                       |                                 | 1,650,463.95                             |                         | 39,606,368.22        | 4,390,244.91        | 115,053,850.82                    |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS       | 157,400,000.00                                       |                                 | 1,650,463.95                             |                         | 39,606,368.22        | 4,390,244.91        | 115,053,850.82                    |

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b>           |  |                                 |  |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                            |  |                                 |  |                         |                      |                     |                                   |
| 82293 2014 Vocational Rehabilitation Services | 23,741.17  |                                 | -107.82                                  |                         |                      | -28.71              | 23,662.06                         |
| 82293 2015 Vocational Rehabilitation Services | 35,788,604.82  |                                 | 8,882,951.32                             |                         | 13,469,888.54        | 7,664,858.11        | 23,536,809.49                     |
| 82293 2013 Vocational Rehabilitation Services | 2,575.61   |                                 |  |                         |                      |                     | 2,575.61                          |
| <b>DEPT TOTAL</b>                             | <b>35,814,921.60</b>                                 |                                 | <b>8,882,843.50</b>                      |                         | <b>13,469,888.54</b> | <b>7,664,829.40</b> | <b>23,563,047.16</b>              |
| LEDGER TOTAL                                  | 35,814,921.60  |                                 | 8,882,843.50                             |                         | 13,469,888.54        | 7,664,829.40        | 23,563,047.16                     |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS         | 35,814,921.60  |                                 | 8,882,843.50                             |                         | 13,469,888.54        | 7,664,829.40        | 23,563,047.16                     |

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b> |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                     |                                   |
| 82846 2016 Miscellaneous Boat Grants      | 5,112,000.00   |                                 | 2,381,756.00                             |                         |                  | 2,381,756.00        | 5,112,000.00                      |
| <b>DEPT TOTAL</b>                         | <b>5,112,000.00</b>                                  |                                 | <b>2,381,756.00</b>                      |                         |                  | <b>2,381,756.00</b> | <b>5,112,000.00</b>               |
| LEDGER TOTAL                              | 5,112,000.00   |                                 | 2,381,756.00                             |                         |                  | 2,381,756.00        | 5,112,000.00                      |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS   | 5,112,000.00   |                                 | 2,381,756.00                             |                         |                  | 2,381,756.00        | 5,112,000.00                      |

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 22 - Fish &amp; Boat Commission</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                        |  |                                 |  |                         |                  |                   |                                   |
| 82846 2015 Miscellaneous Boat Grants      | 2,057,437.43   |                                 |  |                         |                  |                   | 2,057,437.43                      |
| <b>DEPT TOTAL</b>                         | <b>2,057,437.43</b>                                  |                                 |  |                         |                  |                   | <b>2,057,437.43</b>               |
| LEDGER TOTAL                              | 2,057,437.43   |                                 |  |                         |                  |                   | 2,057,437.43                      |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS     | 2,057,437.43   |                                 |  |                         |                  |                   | 2,057,437.43                      |

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>        |  |                                 |  |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                   |                   |                                   |
| 80176 2016 Local Assistance-Source Water Pollut(F) | 6,000,000.00   |                                 |  |                         |                   |                   | 6,000,000.00                      |
| 80177 2016 Assistance To State Programs (F)        | 4,500,000.00   |                                 |  |                         |                   |                   | 4,500,000.00                      |
| 80178 2016 Technical Assistance to Small System    | 1,000,000.00   |                                 |  |                         |                   |                   | 1,000,000.00                      |
| 80180 2016 Drinking Water Projects Revolving Loan  | 50,000,000.00  |                                 |  |                         |                   |                   | 50,000,000.00                     |
| 80181 2016 Loan Program Administration (F)         | 2,091,000.00   |                                 |  |                         | 267,226.55        |                   | 1,823,773.45                      |
| <b>DEPT TOTAL</b>                                  | <b>63,591,000.00</b>                                 |                                 |  |                         | <b>267,226.55</b> |                   | <b>63,323,773.45</b>              |
| LEDGER TOTAL                                       | 63,591,000.00  |                                 |  |                         | 267,226.55        |                   | 63,323,773.45                     |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS            | 63,591,000.00  |                                 |  |                         | 267,226.55        |                   | 63,323,773.45                     |

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>        |  |                                 |  |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                      |                     |                                   |
| 80176 2015 Local Assistance-Source Water Pollut(F) | 3,076,293.20   |                                 | 929,043.75                               |                         |                      | 629,447.09          | 3,375,889.86                      |
| 80177 2015 Assistance To State Programs (F)        | 1,838,763.40   |                                 | 714,246.20                               |                         |                      | 485,154.42          | 2,067,855.18                      |
| 80178 2015 Technical Assistance to Small System    | 514,256.11   |                                 | 141,689.59                               |                         |                      | 99,177.29           | 556,768.41                        |
| 80180 2015 Drinking Water Projects Revolving Loan  | 40,921,360.00  |                                 |  |                         | 19,714,672.24        |                     | 21,206,687.76                     |
| 80181 2015 Loan Program Administration (F)         | 612,833.44   |                                 |  |                         | 260,705.32           |                     | 352,128.12                        |
| <b>DEPT TOTAL</b>                                  | <b>46,963,506.15</b>                                 |                                 | <b>1,784,979.54</b>                      |                         | <b>19,975,377.56</b> | <b>1,213,778.80</b> | <b>27,559,329.33</b>              |
| LEDGER TOTAL                                       | 46,963,506.15  |                                 | 1,784,979.54                             |                         | 19,975,377.56        | 1,213,778.80        | 27,559,329.33                     |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS              | 46,963,506.15  |                                 | 1,784,979.54                             |                         | 19,975,377.56        | 1,213,778.80        | 27,559,329.33                     |

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F  | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|--------------------|-----------------------------------|
| <b>BA 21 - Human Services</b>                    |  |                                 |  |                         |                  |                    |                                   |
| GRANTS AND SUBSIDIES                             |  |                                 |  |                         |                  |                    |                                   |
| 82068 2016 Medical Assistance-Uncompensated Care | 27,160,000.00  |                                 |  |                         |                  | -384.85            | 27,160,384.85                     |
| 82069 2016 Med Assist-Workers with Disabilities  | 99,839,000.00  |                                 | -480,595.02                              |                         |                  | -550,734.35        | 99,909,139.33                     |
| 82070 2016 Medical Assistance-Community Service  | 43,165,000.00  |                                 |  |                         |                  |                    | 43,165,000.00                     |
| <b>DEPT TOTAL</b>                                | <b>170,164,000.00</b>                                |                                 | <b>-480,595.02</b>                       |                         |                  | <b>-551,119.20</b> | <b>170,234,524.18</b>             |
| LEDGER TOTAL                                     | 170,164,000.00                                       |                                 | -480,595.02                              |                         |                  | -551,119.20        | 170,234,524.18                    |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS          | 170,164,000.00                                       |                                 | -480,595.02                              |                         |                  | -551,119.20        | 170,234,524.18                    |

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 10 - Aging</b>                             |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                             |  |                                 |  |                         |                  |                     |                                   |
| 82003 2011 Medical Assistance - Community Sers   | 16,344.50  |                                 |  |                         | 16,344.50        |                     |                                   |
| <b>DEPT TOTAL</b>                                | <b>16,344.50</b>                                     |                                 |  |                         | <b>16,344.50</b> |                     |                                   |
| <b>BA 21 - Human Services</b>                    |  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES                             |  |                                 |  |                         |                  |                     |                                   |
| 82068 2015 Medical Assistance-Uncompensated Care | 28,259,339.21  |                                 | -102,812.88                              |                         |                  |                     | 28,156,526.33                     |
| 82069 2015 Med Assist-Workers with Disabilities  | 6,717,731.59   |                                 | -148,974.13                              |                         |                  | 6,688,360.17        | -119,602.71                       |
| 82070 2015 Medical Assistance-Community Service  | 326.00   |                                 |  |                         |                  |                     | 326.00                            |
| <b>DEPT TOTAL</b>                                | <b>34,977,396.80</b>                                 |                                 | <b>-251,787.01</b>                       |                         |                  | <b>6,688,360.17</b> | <b>28,037,249.62</b>              |
| LEDGER TOTAL                                     | 34,993,741.30  |                                 | -251,787.01                              |                         | 16,344.50        | 6,688,360.17        | 28,037,249.62                     |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS            | 34,993,741.30  |                                 | -251,787.01                              |                         | 16,344.50        | 6,688,360.17        | 28,037,249.62                     |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>        |  |                                 |  |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                      |                   |                                   |
| 80183 2016 Sewage Projects Revolving Loan Fund (F) | 115,000,000.00                                       |                                 |  |                         | 53,519,520.83        |                   | 61,480,479.17                     |
| <b>DEPT TOTAL</b>                                  | <b>115,000,000.00</b>                                |                                 |  |                         | <b>53,519,520.83</b> |                   | <b>61,480,479.17</b>              |
| LEDGER TOTAL                                       | 115,000,000.00                                       |                                 |  |                         | 53,519,520.83        |                   | 61,480,479.17                     |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS            | 115,000,000.00                                       |                                 |  |                         | 53,519,520.83        |                   | 61,480,479.17                     |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>        |  |                                 |  |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                      |                   |                                   |
| 80183 2015 Sewage Projects Revolving Loan Fund (F) | 44,745,000.00  |                                 | 4,356,121.90                             |                         | 39,587,864.04        |                   | 9,513,257.86                      |
| <b>DEPT TOTAL</b>                                  | <b>44,745,000.00</b>                                 |                                 | <b>4,356,121.90</b>                      |                         | <b>39,587,864.04</b> |                   | <b>9,513,257.86</b>               |
| LEDGER TOTAL                                       | 44,745,000.00  |                                 | 4,356,121.90                             |                         | 39,587,864.04        |                   | 9,513,257.86                      |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS              | 44,745,000.00  |                                 | 4,356,121.90                             |                         | 39,587,864.04        |                   | 9,513,257.86                      |

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                           |  |                                 |  |                         |                  |                   |                                   |
| 82123 2016 Underground Storage Tanks         | 1,750,000.00   |                                 |  |                         |                  |                   | 1,750,000.00                      |
| 82124 2016 Leaking Underground Storage Tanks | 2,990,000.00   |                                 | 40,113.25                                |                         |                  |                   | 3,030,113.25                      |
| <b>DEPT TOTAL</b>                            | <b>4,740,000.00</b>                                  |                                 | <b>40,113.25</b>                         |                         |                  |                   | <b>4,780,113.25</b>               |
| LEDGER TOTAL                                 | 4,740,000.00   |                                 | 40,113.25                                |                         |                  |                   | 4,780,113.25                      |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS      | 4,740,000.00   |                                 | 40,113.25                                |                         |                  |                   | 4,780,113.25                      |

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                           |  |                                 |  |                         |                  |                   |                                   |
| 82123 2015 Underground Storage Tanks         | 949,170.86   |                                 | 1,620.53                                 |                         |                  | 5,961.99          | 944,829.40                        |
| 82124 2015 Leaking Underground Storage Tanks | 1,430,854.99   |                                 | -40,113.25                               |                         |                  | 16,782.38         | 1,373,959.36                      |
| <b>DEPT TOTAL</b>                            | <b>2,380,025.85</b>                                  |                                 | <b>-38,492.72</b>                        |                         |                  | <b>22,744.37</b>  | <b>2,318,788.76</b>               |
| LEDGER TOTAL                                 | 2,380,025.85   |                                 | -38,492.72                               |                         |                  | 22,744.37         | 2,318,788.76                      |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS        | 2,380,025.85   |                                 | -38,492.72                               |                         |                  | 22,744.37         | 2,318,788.76                      |

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>             |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                     |                     |                                   |
| 82126 2016 Acid Mine Drainage-Abatement & Treatment | 13,823,000.00  |                                 |  |                         | 3,550,867.65        | 1,047,557.93        | 9,224,574.42                      |
| <b>DEPT TOTAL</b>                                   | <b>13,823,000.00</b>                                 |                                 |  |                         | <b>3,550,867.65</b> | <b>1,047,557.93</b> | <b>9,224,574.42</b>               |
| LEDGER TOTAL  | 13,823,000.00  |                                 |  |                         | 3,550,867.65        | 1,047,557.93        | 9,224,574.42                      |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS             | 13,823,000.00  |                                 |  |                         | 3,550,867.65        | 1,047,557.93        | 9,224,574.42                      |

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>             |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                     |                   |                                   |
| 82126 2015 Acid Mine Drainage-Abatement & Treatment | 6,869,803.76   |                                 |  |                         | 2,845,217.36        | 382,417.15        | 3,642,169.25                      |
| <b>DEPT TOTAL</b>                                   | <b>6,869,803.76</b>                                  |                                 |  |                         | <b>2,845,217.36</b> | <b>382,417.15</b> | <b>3,642,169.25</b>               |
| LEDGER TOTAL  | 6,869,803.76   |                                 |  |                         | 2,845,217.36        | 382,417.15        | 3,642,169.25                      |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS               | 6,869,803.76   |                                 |  |                         | 2,845,217.36        | 382,417.15        | 3,642,169.25                      |

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>  |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                               |  |                                 |  |                         |                  |                   |                                   |
| 71042 2016 Affordable Housing Act Administration | 3,000,000.00   |                                 |  |                         |                  | 24,203.06         | 2,975,796.94                      |
| <b>DEPT TOTAL</b>                                | <b>3,000,000.00</b>                                  |                                 |  |                         |                  | <b>24,203.06</b>  | <b>2,975,796.94</b>               |
| LEDGER TOTAL                                     | 3,000,000.00   |                                 |  |                         |                  | 24,203.06         | 2,975,796.94                      |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS          | 3,000,000.00   |                                 |  |                         |                  | 24,203.06         | 2,975,796.94                      |

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>  |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                               |  |                                 |  |                         |                   |                   |                                   |
| 71042 2015 Affordable Housing Act Administration | 1,633,946.25   |                                 | 8,818.52                                 |                         | 358,796.00        | -9,592.58         | 1,293,561.35                      |
| <b>DEPT TOTAL</b>                                | <b>1,633,946.25</b>                                  |                                 | <b>8,818.52</b>                          |                         | <b>358,796.00</b> | <b>-9,592.58</b>  | <b>1,293,561.35</b>               |
| LEDGER TOTAL                                     | 1,633,946.25   |                                 | 8,818.52                                 |                         | 358,796.00        | -9,592.58         | 1,293,561.35                      |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS            | 1,633,946.25   |                                 | 8,818.52                                 |                         | 358,796.00        | -9,592.58         | 1,293,561.35                      |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 88 - PA Port Authorities</b>      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                   |                                   |
| 89491 2016 CMAQ Clean Diesel            | 6,000,000.00   |                                 |  |                         |                  |                   | 6,000,000.00                      |
| <b>DEPT TOTAL</b>                       | <b>6,000,000.00</b>                                  |                                 |  |                         |                  |                   | <b>6,000,000.00</b>               |
| LEDGER TOTAL                            | 6,000,000.00   |                                 |  |                         |                  |                   | 6,000,000.00                      |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 6,000,000.00   |                                 |  |                         |                  |                   | 6,000,000.00                      |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 88 - PA Port Authorities</b>    |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                    |  |                                 |  |                         |                   |                   |                                   |
| 89478 2015 Port Security              | 200,000.00   |                                 |  |                         |                   |                   | 200,000.00                        |
| 89491 2014 CMAQ Clean Diesel          | 569,971.67   |                                 |  |                         | 569,971.67        |                   |                                   |
| 89491 2015 CMAQ Clean Diesel          | 5,329,557.00   |                                 |  |                         | 165,007.00        |                   | 5,164,550.00                      |
| <b>DEPT TOTAL</b>                     | <b>6,099,528.67</b>                                  |                                 |  |                         | <b>734,978.67</b> |                   | <b>5,364,550.00</b>               |
| LEDGER TOTAL                          | 6,099,528.67   |                                 |  |                         | 734,978.67        |                   | 5,364,550.00                      |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 6,099,528.67   |                                 |  |                         | 734,978.67        |                   | 5,364,550.00                      |

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

|                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |  |                                 |  |                         |                  |                   |                                   |
| 40144 2016 C & K Coal               | 0.01   |                                 |  |                         |                  |                   | 0.01                              |
| <b>DEPT TOTAL</b>                   | <b>0.01</b>  |                                 |  |                         |                  |                   | <b>0.01</b>                       |
| LEDGER TOTAL                        | 0.01   |                                 |  |                         |                  |                   | 0.01                              |