

| FUND NAME | FUND NO | PAGE |
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| FUND NAME | FUND NO | PAGE |
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| Keystone Recreation Park and Conse | 150 | 484 |
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| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|----------------------|---------------------|--------------------|---------------------|------------------------|------------------------------|
| APPROPRIATIONS OR | | ESTIMATED OR ACTUAL | | | FEDERAL | |
| BALANCE CARRIED FORWARD (A) | AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BALANCE (A+B-C-D-E) | REVENUE BALANCE (B-C-D-E) |
| FUND ALL SPECIAL FUNDS | | | | | | |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 5,273,246,000.00 | 920,510,648.55 | | 830,638,428.95 | 3,175,473,258.81 | 2,187,644,960.79 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,717,155,621.00 | 257,438,165.96 | | 530,229,359.49 | 5,129,612,839.38 | 1,314,751,588.09 | |
| GRAND TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 11,990,401,621.00 | 1,177,948,814.51 | | 1,360,867,788.44 | 8,305,086,098.19 | 3,502,396,548.88 | |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | 3,234,232,757.71 | | 3,234,232,757.71- | |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | 1,371,818,981.13 | | 1,371,818,981.13- | |
| GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | 4,606,051,738.84 | | 4,606,051,738.84- | |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,083,740,722.65 | | 81,905,986.16 | 202,720,591.17 | 739,546,435.10 | 59,567,710.22 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 833,672,020.47 | 7,515,476.84- | 292,150,336.85 | 77,294,549.84 | 404,687,991.27 | 52,023,665.67 | |
| GRAND TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,917,412,743.12 | 7,515,476.84- | 374,056,323.01 | 280,015,141.01 | 1,144,234,426.37 | 111,591,375.89 | |
| CONTINUING LEDGER | | | | | | |
| 53,712,702,011.22 | 62,749,680.59 | 0.39 | 2,037,334,857.53 | 1,015,834,712.10 | 50,722,282,121.79 | |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 480,803,558.41 | 2,697,840,230.42 | | 44,026,128.68 | 2,628,449,003.12 | 506,168,657.03 | |
| NON-BUDGETED LEDGER | | | | | | |
| | | | 288,581,015.79 | 22,031,980,254.39 | 22,320,561,270.18- | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,079,009,913.93 | 1,281,118,958.96 | | 97,206,987.32 | 1,142,190,136.28 | 1,120,731,749.29 | |
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 131,998,000.00 | 78,771,386.34 | | 10,892,647.33 | 85,421,907.37 | 35,683,445.30 | 17,543,168.36- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 458,120,000.00 | 253,366,949.12 | | 69,628,074.42 | 261,193,779.31 | 127,298,146.27 | 77,454,904.61- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 223,498,691.44 | | 223,498,691.44- | |

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | ESTIMATED OR ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BALANCE (A+B-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---|---------------|--------------------|---------------------|------------------------|---|
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 153,720,010.42 | | 153,720,010.42- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 41,295,708.86 | 5,591,518.70 | 27,247,445.24 | | 4,448,263.62 | 9,600,000.00 | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 144,974,215.87 | 62,860,269.36 | 60,441,935.41 | 537,936.79 | 56,820,883.54 | 27,173,460.13 | |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 49,770.17- | 10,318,262.23 | | | 10,268,404.33 | 87.73 | |

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|----------------|------------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 800,839,000.00 | 798,000.00 | 797,310.00 | | 25,545,568.29 | 747,212,933.17 | 28,878,498.54 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 855,491,000.00 | 160,000.00 | 179,500.00 | | 43,852,904.67 | 789,986,784.59 | 21,811,310.74 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,656,330,000.00 | 958,000.00 | 976,810.00 | | 69,398,472.96 | 1,537,199,717.76 | 50,689,809.28 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 678,020,432.47 | | 678,020,432.47- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 188,791,248.81 | | 188,791,248.81- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 866,811,681.28 | | 866,811,681.28- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 6,609,059.76 | | | 4,057,543.19 | 38,483.00 | 1,194,448.57 | 1,318,585.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 73,778,296.81 | | | 28,124,611.67 | 133,826.00 | 37,505,024.04 | 8,014,835.10 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 80,387,356.57 | | | 32,182,154.86 | 172,309.00 | 38,699,472.61 | 9,333,420.10 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | | | | 1,856.25- | 1,856.25 |
| GRAND TOTAL | | | | | | |
| 1,736,717,356.57 | 958,000.00 | 976,810.00 | 32,182,154.86 | 936,382,463.24 | 1,575,897,334.12 | 806,767,785.65- |

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Aging | | | | | | |
| 002-10-001-07-10 Pharmaceutical Assistance | | | | | | |
| 278,400,000.00 | | | | | 278,400,000.00 | |
| 002-10-007-07-10 Auditor Generals Audit Costs | | | | | | |
| 130,000.00 | | | | | 49,136.00 | 80,864.00 |
| 002-10-008-07-10 Penn Care | | | | | | |
| 242,937,000.00 | 600,000.00 | 600,000.00 | | 19,257,721.10 | 198,944,691.92 | 25,334,586.98 |
| 002-10-701-07-10 General Government Operations | | | | | | |
| 8,205,000.00 | 198,000.00 | 197,310.00 | | 100,966.19 | 5,276,187.22 | 3,025,846.59 |
| 002-10-749-07-10 Pre-Admission Assessments | | | | | | |
| 10,293,000.00 | | | | 953,654.00 | 9,109,711.00 | 229,635.00 |
| 002-10-914-07-10 Family Caregiver | | | | | | |
| 12,103,000.00 | | | | 5,233,227.00 | 6,662,207.03 | 207,565.97 |
| DEPT TOTAL | | | | | | |
| 552,068,000.00 | 798,000.00 | 797,310.00 | | 25,545,568.29 | 498,441,933.17 | 28,878,498.54 |
| Public Welfare | | | | | | |
| 002-21-753-07-10 Medical Assistance - Long Term Care | | | | | | |
| 248,771,000.00 | | | | | 248,771,000.00 | |
| DEPT TOTAL | | | | | | |
| 248,771,000.00 | | | | | 248,771,000.00 | |
| LEDGER TOTAL | | | | | | |
| 800,839,000.00 | 798,000.00 | 797,310.00 | | 25,545,568.29 | 747,212,933.17 | 28,878,498.54 |

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | | |
|-------------------------------------|-----------|--|--|--|----------|-----------|
| 002-73-121-07-20 Replacement Checks | 50,000.00 | | | | 7,221.95 | 42,778.05 |
| DEPT TOTAL | 50,000.00 | | | | 7,221.95 | 42,778.05 |

Revenue

| | | | | | | |
|---|----------------|------------|------------|---------------|----------------|---------------|
| 002-18-020-07-20 Payment of Prize Money | 269,734,000.00 | | | 4,393,390.50 | 267,937,749.67 | 2,597,140.17- |
| 002-18-021-07-20 Prop Tax/Rent Astnc for Older Penn | 250,900,000.00 | | | | 243,199,105.30 | 7,700,894.70 |
| 002-18-022-07-20 ON-LINE VENDOR COMMISSIONS (EA) | 52,312,000.00 | | | 11,180,410.98 | 41,131,588.97 | 0.05 |
| 002-18-023-07-20 AUDITOR GENERAL'S AUDIT COST | 86,000.00 | | | | 22,406.00 | 63,594.00 |
| 002-18-024-07-20 Instant Vendor Commissions | 25,933,000.00 | | | 7,557,408.42 | 18,315,341.14 | 60,250.44 |
| 002-18-270-07-20 Lottery Advertising | 32,000,000.00 | | | 10,006,630.48 | 18,275,289.37 | 3,718,080.15 |
| 002-18-296-07-20 General Operations | 39,180,000.00 | 160,000.00 | 179,500.00 | 2,050,547.00 | 29,880,384.96 | 7,409,068.04 |
| 002-18-825-07-20 Expanded Sales | 28,376,000.00 | | | 5,229,743.29 | 21,484,956.23 | 1,661,300.48 |
| DEPT TOTAL | 698,521,000.00 | 160,000.00 | 179,500.00 | 40,418,130.67 | 640,246,821.64 | 18,016,047.69 |

Transportation

| | | | | | | |
|---|---------------|--|--|--------------|---------------|--------------|
| 002-78-167-07-20 Older Pennsylvania Shared Rides | 76,900,000.00 | | | 3,434,774.00 | 69,712,741.00 | 3,752,485.00 |
| 002-78-335-07-20 Transfer to Public Transportation Trust Fund | 80,020,000.00 | | | | 80,020,000.00 | |

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FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL 156,920,000.00 | | | | 3,434,774.00 | 149,732,741.00 | 3,752,485.00 |
| LEDGER TOTAL 855,491,000.00 | 160,000.00 | 179,500.00 | | 43,852,904.67 | 789,986,784.59 | 21,811,310.74 |
| TOTAL ALL CURRENT STATE LEDGERS 1,656,330,000.00 | 958,000.00 | 976,810.00 | | 69,398,472.96 | 1,537,199,717.76 | 50,689,809.28 |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Aging | | |
| 002-10-008-08-10 Penn Care | 208,520,786.58 | 208,520,786.58- |
| 002-10-701-08-10 General Government Operations | 262,319.74 | 262,319.74- |
| 002-10-749-08-10 Pre-Admission Assessments | 6,778,472.00 | 6,778,472.00- |
| 002-10-914-08-10 Family Caregiver | 11,690,002.00 | 11,690,002.00- |
| 002-10-008-09-10 Penn Care | | |
| 002-10-701-09-10 General Government Operations | 206,919,485.58 | 206,919,485.58- |
| | 2,201.94 | 2,201.94- |
| 002-10-749-09-10 Pre-Admission Assessments | | |
| | 6,778,472.00 | 6,778,472.00- |
| 002-10-914-09-10 Family Caregiver | 11,690,002.00 | 11,690,002.00- |
| 002-10-008-10-10 Penn Care | | |
| | 206,910,216.63 | 206,910,216.63- |
| 002-10-749-10-10 Pre-Admission Assessments | 6,778,472.00 | 6,778,472.00- |
| 002-10-914-10-10 Family Caregiver | 11,690,002.00 | 11,690,002.00- |
| DEPT TOTAL | 678,020,432.47 | 678,020,432.47- |
| LEDGER TOTAL | 678,020,432.47 | 678,020,432.47- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Revenue | | |
| 002-18-020-08-20 Payment of Prize Money | 425,450.00 | 425,450.00- |
| 002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA) | 34,735,903.47 | 34,735,903.47- |
| 002-18-024-08-20 Instant Vendor Commissions | 23,676,000.00 | 23,676,000.00- |
| 002-18-296-08-20 General Operations | 3,298,733.68 | 3,298,733.68- |
| 002-18-825-08-20 Expanded Sales | 7,422,252.46 | 7,422,252.46- |
| 002-18-020-09-20 Payment of Prize Money | 300,000.00 | 300,000.00- |
| 002-18-024-09-20 Instant Vendor Commissions | 24,257,000.00 | 24,257,000.00- |
| 002-18-296-09-20 General Operations | 2,168,729.85 | 2,168,729.85- |
| 002-18-020-10-20 Payment of Prize Money | 400,000.00 | 400,000.00- |
| 002-18-024-10-20 Instant Vendor Commissions | 24,862,000.00 | 24,862,000.00- |
| 002-18-296-10-20 General Operations | 2,084,446.37 | 2,084,446.37- |
| 002-18-020-11-20 Payment of Prize Money | 300,000.00 | 300,000.00- |
| 002-18-024-11-20 Instant Vendor Commissions | 25,493,000.00 | 25,493,000.00- |
| 002-18-296-11-20 General Operations | 1,918,330.37 | 1,918,330.37- |
| 002-18-024-12-20 Instant Vendor Commissions | 21,374,072.34 | 21,374,072.34- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 002-18-296-12-20 General Operations | 1,805,244.95 | 1,805,244.95- |
| 002-18-296-13-20 General Operations | 1,805,244.95 | 1,805,244.95- |
| 002-18-296-14-20 General Operations | 1,789,335.85 | 1,789,335.85- |
| 002-18-296-15-20 General Operations | 1,664,253.13 | 1,664,253.13- |
| 002-18-296-16-20 General Operations | 1,612,246.00 | 1,612,246.00- |
| 002-18-296-17-20 General Operations | 1,468,746.00 | 1,468,746.00- |
| 002-18-296-18-20 General Operations | 1,468,746.00 | 1,468,746.00- |
| 002-18-296-19-20 General Operations | 1,468,746.00 | 1,468,746.00- |
| 002-18-296-20-20 General Operations | 1,468,746.00 | 1,468,746.00- |
| 002-18-296-21-20 General Operations | 1,524,021.39 | 1,524,021.39- |
| DEPT TOTAL | 188,791,248.81 | 188,791,248.81- |
| LEDGER TOTAL | 188,791,248.81 | 188,791,248.81- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 866,811,681.28 | 866,811,681.28- |

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Aging

| | | | | | |
|---------------------------|--|-----------|--|------------|--|
| 002-10-008-04-10 PENNCARE | | 18,309.00 | | 18,309.00- | |
|---------------------------|--|-----------|--|------------|--|

| | | | | | |
|---|-----------|--|--|-----------|--|
| 002-10-007-06-10 Auditor General's Audit Cost | 23,372.00 | | | 23,372.00 | |
|---|-----------|--|--|-----------|--|

| | | | | | |
|---------------------------|--------------|--------------|--|--------------|--|
| 002-10-008-06-10 PENNCARE | 5,750,406.76 | 3,201,892.19 | | 2,548,514.57 | |
|---------------------------|--------------|--------------|--|--------------|--|

| | | | | | |
|--|------------|------------|--|-----------|--|
| 002-10-749-06-10 Pre-Admission Assessments | 835,281.00 | 837,342.00 | | 2,061.00- | |
|--|------------|------------|--|-----------|--|

| | | | | | |
|------------|--------------|--------------|--|--------------|--|
| DEPT TOTAL | 6,609,059.76 | 4,057,543.19 | | 2,551,516.57 | |
|------------|--------------|--------------|--|--------------|--|

Transportation

| | | | | | |
|---|--|--|-----------|---------------|--------------|
| 002-78-748-06-10 Fixed Route Transportation | | | 38,483.00 | 1,357,068.00- | 1,318,585.00 |
|---|--|--|-----------|---------------|--------------|

| | | | | | |
|------------|--|--|-----------|---------------|--------------|
| DEPT TOTAL | | | 38,483.00 | 1,357,068.00- | 1,318,585.00 |
|------------|--|--|-----------|---------------|--------------|

| | | | | | |
|--------------|--------------|--------------|-----------|--------------|--------------|
| LEDGER TOTAL | 6,609,059.76 | 4,057,543.19 | 38,483.00 | 1,194,448.57 | 1,318,585.00 |
|--------------|--------------|--------------|-----------|--------------|--------------|

FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|---|--|--|--|--|-----------|
| 002-73-121-04-20 Replacement Checks-Lottery Fund (EA) | | | | | |
| 42,775.10 | | | | | 42,775.10 |
| DEPT TOTAL | | | | | |
| 42,775.10 | | | | | 42,775.10 |

Revenue

| | | | | | |
|--|--|---------------|--|---------------|--|
| 002-18-020-06-20 Payment of Prize Money | | | | | |
| 42,506,998.11 | | 23,125,924.90 | | 19,381,073.21 | |
| 002-18-021-06-20 Property Tax & Rent Assistance for Older Pennsylvanians | | | | | |
| 172,310.39 | | 46,814.03 | | 125,496.36 | |
| 002-18-022-06-20 On-Line Vendor Commissions | | | | | |
| 2,758,266.77 | | 68,943.75 | | 2,689,323.02 | |
| 002-18-023-06-20 Auditor General's Audit Costs | | | | | |
| 15,784.00 | | 3,224.00 | | 12,560.00 | |
| 002-18-024-06-20 Instant Vendor Commissions | | | | | |
| 4,924,559.28 | | | | 4,924,559.28 | |
| 002-18-270-06-20 Lottery Advertising | | | | | |
| 7,540,414.29 | | 169,581.54 | | 7,370,832.75 | |
| 002-18-296-06-20 General Operations | | | | | |
| 8,741,153.30 | | 4,545,276.00 | | 4,195,877.30 | |
| 002-18-825-06-20 Expanded Sales | | | | | |
| 959,105.57 | | 164,847.45 | | 794,258.12 | |
| DEPT TOTAL | | | | | |
| 67,618,591.71 | | 28,124,611.67 | | 39,493,980.04 | |

Transportation

| | | | | | |
|--|--|--|------------|---------------|--------------|
| 002-78-166-06-20 Older Pennsylvania Free Trasit | | | | | |
| 822,030.00 | | | 133,826.00 | 2,755,369.00- | 3,443,573.00 |
| 002-78-167-06-20 Older Pennsylvania Shared Rides | | | | | |
| 5,294,900.00 | | | | 766,413.00 | 4,528,487.00 |

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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL 6,116,930.00 | | | 133,826.00 | 1,988,956.00- | 7,972,060.00 |
| LEDGER TOTAL 73,778,296.81 | 28,124,611.67 | | 133,826.00 | 37,505,024.04 | 8,014,835.10 |
| TOTAL ALL PRIOR STATE LEDGERS 80,387,356.57 | 32,182,154.86 | | 172,309.00 | 38,699,472.61 | 9,333,420.10 |

FUND 002 State Lottery Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|---------------------------------|--------------------|---------------------|-----------------------------------|

Revenue

| | | | | |
|---|--|--|-----------|----------|
| 002-18-206- -60 Access Compliance Account | | | 1,856.25- | 1,856.25 |
| DEPT TOTAL | | | 1,856.25- | 1,856.25 |

LEDGER TOTAL

| | | | | |
|--|--|--|-----------|----------|
| | | | 1,856.25- | 1,856.25 |
|--|--|--|-----------|----------|

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FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 122,498,000.00 | 78,771,386.34 | | 10,548,781.87 | 84,968,628.83 | 26,980,589.30 | 16,746,024.36- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 90,000.00 | 58,232.89 | | 31,767.11 | 58,232.89 | | 31,767.11- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 122,588,000.00 | 78,829,619.23 | | 10,580,548.98 | 85,026,861.72 | 26,980,589.30 | 16,777,791.47- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 223,498,691.44 | | 223,498,691.44- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 223,498,691.44 | | 223,498,691.44- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 21,195,708.86 | 2,922,776.55 | 19,416,187.39 | | 1,779,521.47 | | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 21,195,708.86 | 2,922,776.55 | | | 1,779,521.47 | | |
| GRAND TOTAL | | | | | | |
| 143,783,708.86 | 81,752,395.78 | 19,416,187.39 | 234,079,240.42 | 86,806,383.19 | 196,518,102.14- | 16,777,791.47- |

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Aging | | | | | | |
| 002-10-001-07-70 Programs for the Aging - Title III | | | | | | |
| 52,000,000.00 | 40,298,889.58 | | 4,254,533.12 | 44,479,845.88 | 3,265,621.00 | 8,435,489.42- |
| 002-10-002-07-70 Programs for the Aging - Nutrition | | | | | | |
| 10,000,000.00 | 4,100,984.00 | | 449,597.00 | 4,550,403.00 | 5,000,000.00 | 899,016.00- |
| 002-10-003-07-70 Title V - Employment | | | | | | |
| 5,300,000.00 | 2,002,649.67 | | 2,852,753.40 | 2,111,394.60 | 335,852.00 | 2,961,498.33- |
| 002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot | | | | | | |
| 4,700,000.00 | 870,724.53 | | 126,556.00 | 1,203,417.53 | 3,370,026.47 | 459,249.00- |
| 002-10-005-07-70 Medical Assistance - Attendant Care | | | | | | |
| 11,993,000.00 | 5,435,318.64 | | | 5,754,869.07 | 6,238,130.93 | 319,550.43- |
| 002-10-010-07-70 Medical Assistance Support | | | | | | |
| 9,214,000.00 | 2,738,724.46 | | 936,935.77 | 2,750,005.29 | 5,527,058.94 | 948,216.60- |
| 002-10-656-07-70 Pre-Admission Assessments | | | | | | |
| 14,601,000.00 | 13,222,045.00 | | 1,058,409.00 | 13,222,045.00 | 320,546.00 | 1,058,409.00- |
| 002-10-659-07-70 Performance Measures Outcome Project | | | | | | |
| 40,000.00 | | | | | 40,000.00 | |
| 002-10-687-07-70 M A Nursing Home Transion Administration | | | | | | |
| 700,000.00 | | | | | 700,000.00 | |
| 002-10-703-07-70 Evidence Based Prevention- Older Adults | | | | | | |
| 300,000.00 | | | 64,188.00 | | 235,812.00 | 64,188.00- |
| 002-10-723-07-70 Programs for Aging Title III Admin | | | | | | |
| 1,817,000.00 | 1,817,000.00 | | | 1,817,000.00 | | |
| 002-10-724-07-70 Programs for Aging Title V Admin | | | | | | |
| 173,000.00 | 173,000.00 | | | 173,000.00 | | |
| 002-10-725-07-70 Medical Assistance Administration | | | | | | |
| 1,660,000.00 | 701,542.46 | | 10,915.58 | 701,542.46 | 947,541.96 | 10,915.58- |
| 002-10-726-07-70 Aging Progrms Title III FamilyCaregiver | | | | | | |
| 10,000,000.00 | 7,410,508.00 | | 794,894.00 | 8,205,106.00 | 1,000,000.00 | 1,589,492.00- |

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--------------------------------|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| DEPT TOTAL 122,498,000.00 | 78,771,386.34 | | 10,548,781.87 | 84,968,628.83 | 26,980,589.30 | 16,746,024.36- |
| LEDGER TOTAL 122,498,000.00 | 78,771,386.34 | | 10,548,781.87 | 84,968,628.83 | 26,980,589.30 | 16,746,024.36- |

FUND 002 State Lottery Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Aging | | | | | | |
| 002-10-454-07-80 Long Term Housing Supports | | | | | | |
| 90,000.00 | 58,232.89 | | 31,767.11 | 58,232.89 | | 31,767.11- |
| DEPT TOTAL | | | | | | |
| 90,000.00 | 58,232.89 | | 31,767.11 | 58,232.89 | | 31,767.11- |
| LEDGER TOTAL | | | | | | |
| 90,000.00 | 58,232.89 | | 31,767.11 | 58,232.89 | | 31,767.11- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 122,588,000.00 | 78,829,619.23 | | 10,580,548.98 | 85,026,861.72 | 26,980,589.30 | 16,777,791.47- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Aging | | |
| 002-10-001-08-70 Programs for the Aging - Title III | 48,010,826.00 | 48,010,826.00- |
| 002-10-002-08-70 Programs for the Aging - Nutrition | 6,000,000.00 | 6,000,000.00- |
| 002-10-003-08-70 Title V - Employment | 3,957,765.00 | 3,957,765.00- |
| 002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot | 1,188,348.00 | 1,188,348.00- |
| 002-10-010-08-70 Medical Assistance Support | 2,094,294.53 | 2,094,294.53- |
| 002-10-656-08-70 Pre-Admission Assessments | 8,088,191.00 | 8,088,191.00- |
| 002-10-703-08-70 EVIDENCE BASED PREVENTION- OLDER ADULTS | 35,812.00 | 35,812.00- |
| 002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION | 4,740.50 | 4,740.50- |
| 002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER | 8,786,995.00 | 8,786,995.00- |
| 002-10-001-09-70 Programs for the Aging - Title III | 48,010,826.00 | 48,010,826.00- |
| 002-10-002-09-70 Programs for the Aging - Nutrition | 6,000,000.00 | 6,000,000.00- |
| 002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot | 1,188,348.00 | 1,188,348.00- |
| 002-10-010-09-70 Medical Assistance Support | 593,044.53 | 593,044.53- |
| 002-10-656-09-70 Pre-Admission Assessments | 8,088,191.00 | 8,088,191.00- |
| 002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER | 8,786,995.00 | 8,786,995.00- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 002-10-001-10-70 Programs for the Aging - Title III | 48,010,826.00 | 48,010,826.00- |
| 002-10-002-10-70 Programs for the Aging - Nutrition | 6,000,000.00 | 6,000,000.00- |
| 002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot | 1,188,348.00 | 1,188,348.00- |
| 002-10-010-10-70 Medical Assistance Support | 589,954.88 | 589,954.88- |
| 002-10-656-10-70 Pre-Admission Assessments | 8,088,191.00 | 8,088,191.00- |
| 002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER | 8,786,995.00 | 8,786,995.00- |
| DEPT TOTAL | 223,498,691.44 | 223,498,691.44- |
| LEDGER TOTAL | 223,498,691.44 | 223,498,691.44- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 223,498,691.44 | 223,498,691.44- |

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Aging | | | | | | |
| 002-10-001-06-70 Programs for the Aging - Title III | | | | | | |
| 3,242,272.12 | | 1,164,496.18- | | 1,165,500.13- | | 1,164,496.18 |
| 002-10-002-06-70 Programs for the Aging - Nutrition | | | | | | |
| 4,148,049.00 | | 724,434.00 | | 114,842.00- | | 724,434.00- |
| 002-10-003-06-70 Programs for the Aging - Title V - Employment | | | | | | |
| 2,694,049.32 | | 1,871,472.27 | | 1,780,272.40 | | 1,871,472.27- |
| 002-10-004-06-70 Programs for the Aging - Title VII - Elder Rights Protection | | | | | | |
| 3,399,413.22 | | 781.82 | | 781.82 | | 781.82- |
| 002-10-005-06-70 Medical Assistance - Attendent Care | | | | | | |
| 2,646,701.45 | | 1,410,008.30 | | 1,198,233.04 | | 1,410,008.30- |
| 002-10-010-06-70 Medical Assistance Support | | | | | | |
| 500,814.75 | | 78,515.34 | | 78,515.34 | | 78,515.34- |
| 002-10-656-06-70 Pre-Admission Assessments | | | | | | |
| 3,288,909.00 | | 2,061.00 | | 2,061.00 | | 2,061.00- |
| 002-10-658-06-70 Elder Mistreatment Research | | | | | | |
| 275,000.00 | | | | | | |
| 002-10-659-06-70 Performance Measures Outcome Project | | | | | | |
| 500.00 | | | | | | |
| 002-10-687-06-70 MA Nursing Home Transition Administration | | | | | | |
| 700,000.00 | | | | | | |
| 002-10-703-06-70 Evidence Based Prevention- Older Adults | | | | | | |
| 300,000.00 | | | | | | |
| DEPT TOTAL | | | | | | |
| 21,195,708.86 | | 2,922,776.55 | | 1,779,521.47 | | 2,922,776.55- |
| LEDGER TOTAL | | | | | | |
| 21,195,708.86 | | 2,922,776.55 | | 1,779,521.47 | | 2,922,776.55- |

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 392,000.00 | | | | 1,286.40 | 208,312.61 | 182,400.99 |
| TOTAL ALL CURRENT STATE LEDGERS 392,000.00 | | | | 1,286.40 | 208,312.61 | 182,400.99 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 159,911.28 | | | 153,485.45 | 1,894.86 | 4,530.97 | |
| TOTAL ALL PRIOR STATE LEDGERS 159,911.28 | | | 153,485.45 | 1,894.86 | 4,530.97 | |
| GRAND TOTAL 551,911.28 | | | 153,485.45 | 3,181.26 | 212,843.58 | 182,400.99 |

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| 003-38-207-07-20 General Operations | | | | | | |
| | 392,000.00 | | | 1,286.40 | 208,312.61 | 182,400.99 |
| DEPT TOTAL | 392,000.00 | | | 1,286.40 | 208,312.61 | 182,400.99 |
| LEDGER TOTAL | 392,000.00 | | | 1,286.40 | 208,312.61 | 182,400.99 |
| TOTAL ALL CURRENT STATE LEDGERS | 392,000.00 | | | 1,286.40 | 208,312.61 | 182,400.99 |

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 003-38-207-06-20 General Operations (EA) | | | | | |
| 159,911.28 | | 153,485.45 | 1,894.86 | 4,530.97 | |
| DEPT TOTAL | | | | | |
| 159,911.28 | | 153,485.45 | 1,894.86 | 4,530.97 | |
| LEDGER TOTAL | | | | | |
| 159,911.28 | | 153,485.45 | 1,894.86 | 4,530.97 | |

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,460,000.00 | | | | | 2,123.36 | 2,457,876.64 |
| TOTAL ALL CURRENT STATE LEDGERS 2,460,000.00 | | | | | 2,123.36 | 2,457,876.64 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 998,034.02 | | | 998,034.02 | | 44.82- | 44.82 |
| TOTAL ALL PRIOR STATE LEDGERS 998,034.02 | | | 998,034.02 | | 44.82- | 44.82 |
| RESTRICTED REVENUE LEDGER | | 3,000,000.00 | | 80,000.00 | | 2,920,000.00 |
| GRAND TOTAL 3,458,034.02 | | 3,000,000.00 | 998,034.02 | 80,000.00 | 2,078.54 | 5,377,921.46 |

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 004-35-288-07-20 Energy Development Loan / Grants | 2,345,000.00 | | | | | 2,345,000.00 |
| 004-35-289-07-20 Energy Development - Administration | 115,000.00 | | | | 2,123.36 | 112,876.64 |
| DEPT TOTAL | 2,460,000.00 | | | | 2,123.36 | 2,457,876.64 |
| LEDGER TOTAL | 2,460,000.00 | | | | 2,123.36 | 2,457,876.64 |
| TOTAL ALL CURRENT STATE LEDGERS | 2,460,000.00 | | | | 2,123.36 | 2,457,876.64 |

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 004-35-288-05-20 Energy Development Loan / Grants | | | | | |
| | | | | 44.82- | 44.82 |
| 004-35-288-06-20 Energy Development Loan / Grants | | | | | |
| 940,000.00 | | 940,000.00 | | | |
| 004-35-289-06-20 Energy Development - Administration | | | | | |
| 58,034.02 | | 58,034.02 | | | |
| DEPT TOTAL | | | | | |
| 998,034.02 | | 998,034.02 | | 44.82- | 44.82 |
| LEDGER TOTAL | | | | | |
| 998,034.02 | | 998,034.02 | | 44.82- | 44.82 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 998,034.02 | | 998,034.02 | | 44.82- | 44.82 |

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 004-35-229- -60 Duquesne Light Comany Settlement | | | | |
| | 3,000,000.00 | 80,000.00 | | 2,920,000.00 |
| DEPT TOTAL | 3,000,000.00 | 80,000.00 | | 2,920,000.00 |
| LEDGER TOTAL | 3,000,000.00 | 80,000.00 | | 2,920,000.00 |

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,384,757.00 | | 1,000.00 | | 865,027.80 | 13,327,528.22 | 6,192,200.98 |
| TOTAL ALL CURRENT STATE LEDGERS 20,384,757.00 | | 1,000.00 | | 865,027.80 | 13,327,528.22 | 6,192,200.98 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,455,146.60 | | 1,455,146.60- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,455,146.60 | | 1,455,146.60- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,541,259.46 | | | 757,918.30 | 40,210.79 | 1,701,808.28 | 41,322.09 |
| TOTAL ALL PRIOR STATE LEDGERS 2,541,259.46 | | | 757,918.30 | 40,210.79 | 1,701,808.28 | 41,322.09 |
| RESTRICTED REVENUE LEDGER 10,935,309.74 | | 29,421,555.21 | | | 23,096,008.81 | 17,260,856.14 |
| GRAND TOTAL 33,861,326.20 | | 29,422,555.21 | 757,918.30 | 2,360,385.19 | 38,125,345.31 | 22,040,232.61 |

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 005-73-123-07-20 Replacement Checks | | | | | | |
| 10,000.00 | | | | | 3,864.00 | 6,136.00 |
| DEPT TOTAL | | | | | 3,864.00 | 6,136.00 |
| 10,000.00 | | | | | 3,864.00 | 6,136.00 |
| Agriculture | | | | | | |
| 005-68-117-07-20 State Racing Commissions | | | | | | |
| 14,923,000.00 | | | | 288,545.51 | 9,262,427.87 | 5,372,026.62 |
| 005-68-119-07-20 Equine toxicology Lab | | | | | | |
| 3,283,000.00 | | 1,000.00 | | 571,380.70 | 2,088,770.57 | 622,848.73 |
| 005-68-120-07-20 PA Fair Fund - Administration | | | | | | |
| 252,000.00 | | | | 5,101.59 | 158,722.60 | 88,175.81 |
| 005-68-232-07-20 Transfer To General Fund | | | | | | |
| 1,677,757.00 | | | | | 1,677,757.00 | |
| DEPT TOTAL | | | | | | |
| 20,135,757.00 | | 1,000.00 | | 865,027.80 | 13,187,678.04 | 6,083,051.16 |
| Revenue | | | | | | |
| 005-18-025-07-20 COLLECTIONS - STATE RACING | | | | | | |
| 239,000.00 | | | | | 135,986.18 | 103,013.82 |
| DEPT TOTAL | | | | | | |
| 239,000.00 | | | | | 135,986.18 | 103,013.82 |
| LEDGER TOTAL | | | | | | |
| 20,384,757.00 | | 1,000.00 | | 865,027.80 | 13,327,528.22 | 6,192,200.98 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 20,384,757.00 | | 1,000.00 | | 865,027.80 | 13,327,528.22 | 6,192,200.98 |

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Agriculture | | |
| 005-68-117-08-20 State Racing Commissions | 365,156.27 | 365,156.27- |
| 005-68-119-08-20 Equine toxicology Lab | 1,015,663.20 | 1,015,663.20- |
| 005-68-120-08-20 PA Fair Fund - Administration | 924.82 | 924.82- |
| 005-68-117-09-20 State Racing Commissions | 53,607.48 | 53,607.48- |
| 005-68-119-09-20 Equine toxicology Lab | 750.20 | 750.20- |
| 005-68-120-09-20 PA Fair Fund - Administration | 924.82 | 924.82- |
| 005-68-117-10-20 State Racing Commissions | 17,061.34 | 17,061.34- |
| 005-68-119-10-20 Equine toxicology Lab | 750.20 | 750.20- |
| 005-68-120-10-20 PA Fair Fund - Administration | 308.27 | 308.27- |
| DEPT TOTAL | 1,455,146.60 | 1,455,146.60- |
| LEDGER TOTAL | 1,455,146.60 | 1,455,146.60- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,455,146.60 | 1,455,146.60- |

FUND 005 State Racing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | |
| 005-68-117-05-20 State Racing Commissions (EA) | 48,635.80 | 48,700.19 | | 64.39- | |
| 005-68-117-06-20 State Racing Commission (EA) | 1,113,334.76 | 334,712.68 | 37,923.11 | 708,141.42 | 32,557.55 |
| 005-68-119-06-20 Equine Toxicology and Research Laboratory (EA) | 1,293,232.40 | 364,698.04 | 2,287.68 | 917,482.14 | 8,764.54 |
| 005-68-120-06-20 PA Fair Fund - Administration (EA) | 22,223.59 | 2,983.45 | | 19,240.14 | |
| DEPT TOTAL | 2,477,426.55 | 751,094.36 | 40,210.79 | 1,644,799.31 | 41,322.09 |
| Revenue | | | | | |
| 005-18-025-06-20 Collections - State Racing | 63,832.91 | 6,823.94 | | 57,008.97 | |
| DEPT TOTAL | 63,832.91 | 6,823.94 | | 57,008.97 | |
| LEDGER TOTAL | 2,541,259.46 | 757,918.30 | 40,210.79 | 1,701,808.28 | 41,322.09 |
| TOTAL ALL PRIOR STATE LEDGERS | 2,541,259.46 | 757,918.30 | 40,210.79 | 1,701,808.28 | 41,322.09 |

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Agriculture | | | | |
| 005-68-112- -60 Pennsylvania Breeding Fund | | | | |
| 4,476,430.69 | 14,332,401.36 | | 13,818,559.29 | 4,990,272.76 |
| 005-68-113- -60 Sire Stakes Program | | | | |
| 4,255,734.98 | 8,834,785.59 | | 3,607,080.78 | 9,483,439.79 |
| 005-68-214- -60 PA Standardbred Breeders Development Fnd | | | | |
| 2,203,144.07 | 6,254,368.26 | | 5,670,368.74 | 2,787,143.59 |
| DEPT TOTAL | | | | |
| 10,935,309.74 | 29,421,555.21 | | 23,096,008.81 | 17,260,856.14 |
| LEDGER TOTAL | | | | |
| 10,935,309.74 | 29,421,555.21 | | 23,096,008.81 | 17,260,856.14 |

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,642,000.00 | | | | 7,346,951.30 | 15,786,048.56 | 14,509,000.14 |
| TOTAL ALL CURRENT STATE LEDGERS 37,642,000.00 | | | | 7,346,951.30 | 15,786,048.56 | 14,509,000.14 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 11,965,062.07 | | 11,965,062.07- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 11,965,062.07 | | 11,965,062.07- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,502,741.36 | | | 2,705,717.44 | | 6,797,023.92 | |
| TOTAL ALL PRIOR STATE LEDGERS 9,502,741.36 | | | 2,705,717.44 | | 6,797,023.92 | |
| RESTRICTED REVENUE LEDGER 1,317,966.29 | | | | 413,101.12 | 904,865.17 | |
| GRAND TOTAL 48,462,707.65 | | | 2,705,717.44 | 19,725,114.49 | 23,487,937.65 | 2,543,938.07 |

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 006-35-069-07-20 General Operations | | | | | | |
| 23,179,000.00 | | | | 107,323.53 | 10,987,781.13 | 12,083,895.34 |
| 006-35-070-07-20 Hazard Sites Cleanup | | | | | | |
| 13,908,000.00 | | | | 6,877,074.77 | 4,736,450.22 | 2,294,475.01 |
| 006-35-071-07-20 Host Municipality Grants | | | | | | |
| 55,000.00 | | | | | 6,698.21 | 48,301.79 |
| 006-35-273-07-20 Small Business Pollution Prevention | | | | | | |
| 500,000.00 | | | | 362,553.00 | 55,119.00 | 82,328.00 |
| DEPT TOTAL | | | | | | |
| 37,642,000.00 | | | | 7,346,951.30 | 15,786,048.56 | 14,509,000.14 |
| LEDGER TOTAL | | | | | | |
| 37,642,000.00 | | | | 7,346,951.30 | 15,786,048.56 | 14,509,000.14 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 37,642,000.00 | | | | 7,346,951.30 | 15,786,048.56 | 14,509,000.14 |

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 006-35-069-08-20 General Government Operation | 2,118.18 | 2,118.18- |
| 006-35-070-08-20 Hazardous Sites Cleanup | 10,410,441.64 | 10,410,441.64- |
| 006-35-069-09-20 General Operations | 797.43 | 797.43- |
| 006-35-070-09-20 Hazardous Sites Cleanup | 357,677.00 | 357,677.00- |
| 006-35-069-10-20 General Operations | 133.32 | 133.32- |
| 006-35-070-10-20 Hazardous Sites Cleanup | 357,834.00 | 357,834.00- |
| 006-35-070-11-20 Hazard Sites Cleanup | 309,260.50 | 309,260.50- |
| 006-35-070-12-20 Hazard Sites Cleanup | 116,760.00 | 116,760.00- |
| 006-35-070-13-20 Hazard Sites Cleanup | 410,040.00 | 410,040.00- |
| DEPT TOTAL | 11,965,062.07 | 11,965,062.07- |
| LEDGER TOTAL | 11,965,062.07 | 11,965,062.07- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 11,965,062.07 | 11,965,062.07- |

FUND 006 Hazardous Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 006-35-069-06-20 General Government Operations | | | | | |
| 1,003,827.12 | | 640,716.01 | | 363,111.11 | |
| 006-35-070-06-20 Hazardous Sites Cleanup | | | | | |
| 8,323,877.24 | | 2,026,455.43 | | 6,297,421.81 | |
| 006-35-273-06-20 Small Business Pollution Prevention | | | | | |
| 175,037.00 | | 38,546.00 | | 136,491.00 | |
| DEPT TOTAL | | | | | |
| 9,502,741.36 | | 2,705,717.44 | | 6,797,023.92 | |
| LEDGER TOTAL | | | | | |
| 9,502,741.36 | | 2,705,717.44 | | 6,797,023.92 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 9,502,741.36 | | 2,705,717.44 | | 6,797,023.92 | |

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 006-35-296- -60 Bear Creek Area Chemical Site | | | | |
| 1,317,966.29 | | 413,101.12 | 904,865.17 | |
| DEPT TOTAL | | | | |
| 1,317,966.29 | | 413,101.12 | 904,865.17 | |
| LEDGER TOTAL | | | | |
| 1,317,966.29 | | 413,101.12 | 904,865.17 | |

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00 | | | | 54,663.35 | 356,897.77 | 303,438.88 |
| TOTAL ALL CURRENT STATE LEDGERS 715,000.00 | | | | 54,663.35 | 356,897.77 | 303,438.88 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 246,697.53 | | | 204,167.96 | 21,504.75 | 21,024.82 | |
| TOTAL ALL PRIOR STATE LEDGERS 246,697.53 | | | 204,167.96 | 21,504.75 | 21,024.82 | |
| RESTRICTED RECEIPTS LEDGER 20,566.64 | | | | | | 20,566.64 |
| GRAND TOTAL 982,264.17 | | | 204,167.96 | 76,168.10 | 377,922.59 | 324,005.52 |

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| 007-78-168-07-20 Control of Junkyards | 15,000.00 | | | | 46.00 | 14,954.00 |
| 007-78-169-07-20 Control of Outdoor Advertising | 700,000.00 | | | 54,663.35 | 356,851.77 | 288,484.88 |
| DEPT TOTAL | 715,000.00 | | | 54,663.35 | 356,897.77 | 303,438.88 |
| LEDGER TOTAL | 715,000.00 | | | 54,663.35 | 356,897.77 | 303,438.88 |
| TOTAL ALL CURRENT STATE LEDGERS | 715,000.00 | | | 54,663.35 | 356,897.77 | 303,438.88 |

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | |
| 007-78-168-06-20 CONTROL OF JUNKYARDS (01-02) | | | | | |
| 12,967.00 | | 12,967.00 | | | |
| 007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02) | | | | | |
| 233,730.53 | | 191,200.96 | 21,504.75 | 21,024.82 | |
| DEPT TOTAL | | | | | |
| 246,697.53 | | 204,167.96 | 21,504.75 | 21,024.82 | |
| LEDGER TOTAL | | | | | |
| 246,697.53 | | 204,167.96 | 21,504.75 | 21,024.82 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 246,697.53 | | 204,167.96 | 21,504.75 | 21,024.82 | |

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Transportation | | | | |
| 007-78-079- -40 Outdoor Advertising Sign Removal | | | | |
| 20,566.64 | | | | 20,566.64 |
| DEPT TOTAL | | | | |
| 20,566.64 | | | | 20,566.64 |
| LEDGER TOTAL | | | | |
| 20,566.64 | | | | 20,566.64 |

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|------------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 74,963,000.00 | | | | 10,016,014.58 | 35,347,833.18 | 29,599,152.24 |
| TOTAL ALL CURRENT STATE LEDGERS 74,963,000.00 | | | | 10,016,014.58 | 35,347,833.18 | 29,599,152.24 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 57,507,712.70 | | | 414,337.11 | 31,212,814.55 | 25,284,691.96 | 595,869.08 |
| TOTAL ALL PRIOR STATE LEDGERS 57,507,712.70 | | | 414,337.11 | 31,212,814.55 | 25,284,691.96 | 595,869.08 |
| RESTRICTED RECEIPTS LEDGER 5,784,625.20 | | 881,592.16 | | | | 6,666,217.36 |
| GRAND TOTAL 138,255,337.90 | | 881,592.16 | 414,337.11 | 41,228,829.13 | 60,632,525.14 | 36,861,238.68 |

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 008-73-330-07-20 Debt Service for Growing Greener | 26,987,000.00 | | | | 25,985,515.14 | 1,001,484.86 |
| DEPT TOTAL | 26,987,000.00 | | | | 25,985,515.14 | 1,001,484.86 |
| Agriculture | | | | | | |
| 008-68-116-07-20 Transfer to Agricultural Easement Fund | 7,100,000.00 | | | | 7,100,000.00 | |
| DEPT TOTAL | 7,100,000.00 | | | | 7,100,000.00 | |
| Conservation & Natural Resourc | | | | | | |
| 008-38-220-07-20 Park & Forest Rehabilitatation | 2,109,000.00 | | | 764,890.37 | 1,064,456.66 | 279,652.97 |
| 008-38-221-07-24 Community Conservation Grants | 8,572,000.00 | | | 3,973,354.00 | 918,706.00 | 3,679,940.00 |
| 008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS | 882,000.00 | | | 811,404.00 | 22,000.00 | 48,596.00 |
| DEPT TOTAL | 11,563,000.00 | | | 5,549,648.37 | 2,005,162.66 | 4,008,188.97 |
| Environmental Protection | | | | | | |
| 008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION | 2,000,000.00 | | | 1,180,000.00 | | 820,000.00 |
| 008-35-079-07-23 Watershed Protection & Resortation | 14,943,000.00 | | | 3,286,366.21 | 257,155.38 | 11,399,478.41 |
| 008-35-087-07-23 Sewage and Drinking Water Grants | 1,000,000.00 | | | | | 1,000,000.00 |
| DEPT TOTAL | 17,943,000.00 | | | 4,466,366.21 | 257,155.38 | 13,219,478.41 |

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 008-33-247-07-20 STORM WATER, WATER & SEWER GRANTS | | | | | | |
| | 11,370,000.00 | | | | | 11,370,000.00 |
| DEPT TOTAL | 11,370,000.00 | | | | | 11,370,000.00 |
| LEDGER TOTAL | 74,963,000.00 | | | 10,016,014.58 | 35,347,833.18 | 29,599,152.24 |
| TOTAL ALL CURRENT STATE LEDGERS | 74,963,000.00 | | | 10,016,014.58 | 35,347,833.18 | 29,599,152.24 |

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 008-38-221-00-20 Community Conservation Grants (EA) | | | | | |
| 39,000.00 | | | 39,000.00 | | |
| 008-38-221-01-20 Community Conservation Grants (EA) | | | | | |
| 674,150.00 | | 4,349.17 | 661,050.00 | 8,750.83 | |
| 008-38-221-02-20 Community Conservation Grants (EA) | | | | | |
| 732,399.05 | | 4,706.03 | 517,330.05 | 46,876.13 | 163,486.84 |
| 008-38-221-03-20 Community Conservation Grants (EA) | | | | | |
| 2,542,253.35 | | 82,273.78 | 1,379,646.35 | 1,031,889.22 | 48,444.00 |
| 008-38-221-04-20 Community Conservation Grants (06/08) | | | | | |
| 1,178,738.00 | | | 349,037.00 | 672,828.00 | 156,873.00 |
| 008-38-223-04-20 Natural Diversity Conservation Grants (EA) | | | | | |
| 41,825.85 | | | 37,172.63 | 4,653.22 | |
| 008-38-221-05-20 Community Conservation Grants | | | | | |
| 4,983,311.74 | | | 1,733,208.46 | 3,117,338.37 | 132,764.91 |
| 008-38-223-05-20 Natural Diversity Conservation Grants (EA) | | | | | |
| 388,917.30 | | | 150,686.53 | 238,230.77 | |
| 008-38-221-06-24 Community Conservation Grants | | | | | |
| 10,141,031.00 | | | 4,589,196.80 | 5,531,834.20 | 20,000.00 |
| 008-38-223-06-24 Natural Diversity Conservation Grants (EA) | | | | | |
| 737,460.44 | | | 531,837.32 | 197,453.12 | 8,170.00 |
| DEPT TOTAL | | | | | |
| 21,459,086.73 | | 91,328.98 | 9,988,165.14 | 10,849,853.86 | 529,738.75 |
| Environmental Protection | | | | | |
| 008-35-079-00-20 Watershed Protection and Resortation | | | | | |
| | | 7,106.79 | | 7,106.79- | |
| 008-35-079-02-20 Watershed Protection and Restoration (06/05) | | | | | |
| 33,437.64 | | 33,565.95 | | 128.31- | |
| 008-35-079-03-20 Watershed Protection and Restoration (06/06) | | | | | |
| 479,064.81 | | 248.19 | 225,985.22 | 252,831.40 | |
| 008-35-079-04-20 Watershed Protection and Restoration (06/07) | | | | | |
| 4,719,030.62 | | 130,207.28 | 1,771,827.97 | 2,811,962.52 | 5,032.85 |

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08) | 798,203.11 | | 2.00 | 327,749.50 | 470,451.61 | |
| 008-35-079-05-20 Watershed Protection and Restoration | 10,795,845.51 | | 124,734.94 | 6,265,579.19 | 4,344,764.31 | 60,767.07 |
| 008-35-087-05-20 Sewage and Drinking Water Grants (EA) | 1,624,372.51 | | | 637,264.00 | 987,108.51 | |
| 008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA) | 1,291,312.11 | | | 910,930.80 | 380,381.31 | |
| 008-35-079-06-23 Watershed Protection and Restoration | 14,279,751.66 | | 27,142.98 | 9,555,278.73 | 4,696,999.54 | 330.41 |
| 008-35-087-06-23 Sewage and Drinking Water Grants (EA) | 2,027,608.00 | | | 1,530,034.00 | 497,574.00 | |
| DEPT TOTAL | 36,048,625.97 | | 323,008.13 | 21,224,649.41 | 14,434,838.10 | 66,130.33 |
| LEDGER TOTAL | 57,507,712.70 | | 414,337.11 | 31,212,814.55 | 25,284,691.96 | 595,869.08 |
| TOTAL ALL PRIOR STATE LEDGERS | 57,507,712.70 | | 414,337.11 | 31,212,814.55 | 25,284,691.96 | 595,869.08 |

FUND 008 Environmental Stewardship Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 008-35-141- -40 Appeal - Act 90 Disposal Fees - ADC | | | | |
| 5,784,625.20 | 881,592.16 | | | 6,666,217.36 |
| DEPT TOTAL | | | | |
| 5,784,625.20 | 881,592.16 | | | 6,666,217.36 |
| LEDGER TOTAL | | | | |
| 5,784,625.20 | 881,592.16 | | | 6,666,217.36 |

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,141,000.00 | | | | 23,935,414.75 | 12,021,639.56 | 29,183,945.69 |
| TOTAL ALL CURRENT STATE LEDGERS 65,141,000.00 | | | | 23,935,414.75 | 12,021,639.56 | 29,183,945.69 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 6,196,607.42 | | 6,196,607.42- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 6,196,607.42 | | 6,196,607.42- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,099,142.64 | | | 12,341,691.55 | 96,511.00 | 19,660,938.64 | 1.45 |
| TOTAL ALL PRIOR STATE LEDGERS 32,099,142.64 | | | 12,341,691.55 | 96,511.00 | 19,660,938.64 | 1.45 |
| RESTRICTED REVENUE LEDGER 818,631.88 | | | | | 15,274.12 | 803,357.76 |
| GRAND TOTAL 98,058,774.52 | | | 12,341,691.55 | 30,228,533.17 | 31,697,852.32 | 23,790,697.48 |

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 009-35-080-07-20 Small Business Pollution Prevention | 1,003,000.00 | | | 299,737.24 | 451,397.22 | 251,865.54 |
| 009-35-089-07-20 Recycling Coordinator Reimbursement | 1,300,000.00 | | | | 730,985.84 | 569,014.16 |
| 009-35-090-07-20 Reimbursement for Municipal Inspections | 821,000.00 | | | | 361,950.55 | 459,049.45 |
| 009-35-091-07-20 Reimb Host Municipality Permit App Rev | 30,000.00 | | | | 9,796.00 | 20,204.00 |
| 009-35-092-07-20 Administration of Recycling Program | 849,000.00 | | | 13,750.00 | 188,550.92 | 646,699.08 |
| 009-35-093-07-20 County Planning Grants | 1,000,000.00 | | | 683,203.62 | 65,695.19 | 251,101.19 |
| 009-35-094-07-20 Municipal Recycling Grants | 31,500,000.00 | | | 20,152,749.63 | 3,981,853.47 | 7,365,396.90 |
| 009-35-095-07-20 Municipal Recycling Performance Program | 22,500,000.00 | | | | 3,399,954.64 | 19,100,045.36 |
| 009-35-096-07-20 Public Education / Technical assistance | 6,138,000.00 | | | 2,785,974.26 | 2,831,455.73 | 520,570.01 |
| DEPT TOTAL | 65,141,000.00 | | | 23,935,414.75 | 12,021,639.56 | 29,183,945.69 |
| LEDGER TOTAL | 65,141,000.00 | | | 23,935,414.75 | 12,021,639.56 | 29,183,945.69 |
| TOTAL ALL CURRENT STATE LEDGERS | 65,141,000.00 | | | 23,935,414.75 | 12,021,639.56 | 29,183,945.69 |

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 009-35-093-08-20 County Planning Grants | 249,461.00 | 249,461.00- |
| 009-35-094-08-20 Municipal Recycling Grants | 5,352,310.00 | 5,352,310.00- |
| 009-35-096-08-20 Public Education / Technical assistance | 564,742.42 | 564,742.42- |
| 009-35-094-09-20 Municipal Recycling Grants | 30,094.00 | 30,094.00- |
| DEPT TOTAL | 6,196,607.42 | 6,196,607.42- |
| LEDGER TOTAL | 6,196,607.42 | 6,196,607.42- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 6,196,607.42 | 6,196,607.42- |

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FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 009-35-094-05-20 Municipal Recycling Grant | | | | | |
| | | 4,144.00 | | 4,144.00- | |
| 009-35-080-06-20 Small Business Pollution Prevention | | | | | |
| 351,279.44 | | 247,805.97 | | 103,473.47 | |
| 009-35-089-06-20 Recycling Coordinator Reimbursement (EA) | | | | | |
| 1,070,578.47 | | 864.89 | | 1,069,713.58 | |
| 009-35-090-06-20 Reimbursement for Municipal Inspection (EA) | | | | | |
| 324,410.26 | | 179,249.16 | | 145,161.10 | |
| 009-35-091-06-20 Reimburse-Host Municipality Permit Applications Review (EA) | | | | | |
| 204.00 | | | | 204.00 | |
| 009-35-092-06-20 Administration of Recycling Program (EA) | | | | | |
| 49,153.03 | | 42,727.91 | | 6,425.12 | |
| 009-35-093-06-20 County lanning Grants | | | | | |
| 394,424.21 | | 264,717.23 | | 129,706.98 | |
| 009-35-094-06-20 Municipal Recycling Grants | | | | | |
| 16,189,063.52 | | 10,506,488.46 | 96,511.00 | 5,586,062.61 | 1.45 |
| 009-35-095-06-20 Municipal Recycling Performance Program (EA) | | | | | |
| 11,345,557.36 | | | | 11,345,557.36 | |
| 009-35-096-06-20 Public Education / Technical Assistance | | | | | |
| 2,374,472.35 | | 1,095,693.93 | | 1,278,778.42 | |
| DEPT TOTAL | | | | | |
| 32,099,142.64 | | 12,341,691.55 | 96,511.00 | 19,660,938.64 | 1.45 |
| LEDGER TOTAL | | | | | |
| 32,099,142.64 | | 12,341,691.55 | 96,511.00 | 19,660,938.64 | 1.45 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 32,099,142.64 | | 12,341,691.55 | 96,511.00 | 19,660,938.64 | 1.45 |

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 009-35-081- -60 Household Hazardous Waste | 818,631.88 | | 15,274.12 | 803,357.76 |
| DEPT TOTAL | 818,631.88 | | 15,274.12 | 803,357.76 |
| LEDGER TOTAL | 818,631.88 | | 15,274.12 | 803,357.76 |

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|----------------|------------------|------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,491,208,000.00 | 1,221,119,155.00 | 891,020,452.12 | | 754,852,218.07 | 2,079,158,001.42 | 878,316,935.51 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,263,720,000.00 | 274,400,000.00 | 206,345,607.69 | | 107,776,342.94 | 1,125,080,487.06 | 305,263,170.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 3,754,928,000.00 | 1,495,519,155.00 | 1,097,366,059.81 | | 862,628,561.01 | 3,204,238,488.48 | 1,183,580,105.51 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 2,444,470,446.58 | | 2,444,470,446.58- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 506,508,868.20 | | 506,508,868.20- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 2,950,979,314.78 | | 2,950,979,314.78- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,033,301,013.77 | | | 66,790,926.65 | 196,901,413.29 | 716,810,928.35 | 52,797,745.48 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 116,004,162.47 | | | 35,302,355.01 | 25,559,552.89 | 52,291,445.23 | 2,850,809.34 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,149,305,176.24 | | | 102,093,281.66 | 222,460,966.18 | 769,102,373.58 | 55,648,554.82 |
| CONTINUING LEDGER | | | | | | |
| 5,577,729.24 | | | | 1,901,925.25 | 2,935,715.31 | 740,088.68 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 21,387,605.95 | | 202,932,609.23 | | 2,711,879.51 | 169,856,265.78 | 51,752,069.89 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 120,000,000.00 | 120,000,000.00- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 2,168,896.18 | | 3,048,388.00 | | 472,685.13 | 16,959.16 | 4,727,639.89 |
| GRAND TOTAL | | | | | | |
| 4,933,367,407.61 | 1,495,519,155.00 | 1,303,347,057.04 | 102,093,281.66 | 4,041,155,331.86 | 4,266,149,802.31 | 2,172,683,951.18- |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | | |
| 010-81-613-07-10 Statewide Public Safety Radio System | | | | | | |
| 17,562,000.00 | | | | | 1,652,347.06 | 15,909,652.94 |
| 010-81-623-07-10 Office of the Budget-Motor License Fund | | | | | | |
| 6,005,000.00 | 802,000.00 | 372,817.06 | | 17,731.09 | 5,110,374.93 | 1,678,893.98 |
| 010-81-794-07-10 I E S - Plant Maintenance | | | | | | |
| 3,901,000.00 | | | | 144,546.54 | 3,428,013.19 | 328,440.27 |
| DEPT TOTAL | | | | | | |
| 27,468,000.00 | 802,000.00 | 372,817.06 | | 162,277.63 | 10,190,735.18 | 17,916,987.19 |
| Treasury | | | | | | |
| 010-73-545-07-10 Admin of Refunding Liquid Fuels Tax | | | | | | |
| 455,000.00 | | | | | 321,734.36 | 133,265.64 |
| 010-73-548-07-10 General Obligation Debt Service | | | | | | |
| 11,679,000.00 | | | | | | 11,679,000.00 |
| 010-73-549-07-10 Capital Debt-Transportation Projects | | | | | | |
| 12,546,000.00 | | | | | 12,192,275.44 | 353,724.56 |
| 010-73-550-07-10 Loan & Transfer Agents | | | | | | |
| 50,000.00 | | | | | | 50,000.00 |
| 010-73-551-07-10 Refunding Liq Fuels Tax-Political Subd | | | | | | |
| 3,200,000.00 | | | | | 431,884.23 | 2,768,115.77 |
| 010-73-552-07-10 Refunding Liq Fuels Tax-Volunteer Ser | | | | | | |
| 400,000.00 | | | | | 273,857.74 | 126,142.26 |
| 010-73-555-07-10 Refunding Liq Fuels Tax-State Shares | | | | | | |
| 500,000.00 | | | | | 479,047.07 | 20,952.93 |
| 010-73-556-07-10 Refunding Liq Fuels Tax-Agriculture | | | | | | |
| 4,300,000.00 | | | | | 3,043,010.21 | 1,256,989.79 |
| 010-73-557-07-10 Refunding Liq Fuels Tax-Boat Fund | | | | | | |
| 2,800,000.00 | | | | | 1,642,963.51 | 1,157,036.49 |
| 010-73-891-07-10 Refunding Liquid Fuels Tax -Snow & ATV's | | | | | | |
| 1,000,000.00 | | | | | 1,000,000.00 | |
| DEPT TOTAL | | | | | | |
| 36,930,000.00 | | | | | 19,384,772.56 | 17,545,227.44 |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Agriculture

010-68-945-07-10 Weights and Measures Administration

| | | | | | | |
|--------------|--------------|--|--|--|--------------|--|
| 2,785,000.00 | | | | | 2,785,000.00 | |
| DEPT TOTAL | 2,785,000.00 | | | | 2,785,000.00 | |

Conservation & Natural Resourc

010-38-398-07-10 Dirt and Gravel Road

| | | | | | | |
|--------------|--------------|--|--|------------|------------|-----------|
| 1,000,000.00 | | | | 436,588.90 | 525,082.91 | 38,328.19 |
| DEPT TOTAL | 1,000,000.00 | | | 436,588.90 | 525,082.91 | 38,328.19 |

Education

010-16-147-07-10 Safe Driving Course

| | | | | | | |
|--------------|--------------|--|--|--|------------|------------|
| 1,230,000.00 | | | | | 824,815.95 | 405,184.05 |
| DEPT TOTAL | 1,230,000.00 | | | | 824,815.95 | 405,184.05 |

Environmental Protection

010-35-035-07-30 Dirt & Gravel Roads

| | | | | | | |
|--------------|--------------|--|--|--------------|--------------|-----------|
| 4,000,000.00 | | | | 1,026,676.58 | 2,943,616.81 | 29,706.61 |
| DEPT TOTAL | 4,000,000.00 | | | 1,026,676.58 | 2,943,616.81 | 29,706.61 |

General Services

010-15-076-07-10 Tort Claims Payments

| | | | | | | |
|---------------|---------------|--|--|------------|------------|---------------|
| 20,000,000.00 | | | | 410,476.02 | 842,091.89 | 18,747,432.09 |
| DEPT TOTAL | 20,000,000.00 | | | 410,476.02 | 842,091.89 | 18,747,432.09 |

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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Revenue | | | | | | |
| 010-18-206-07-10 Collections - Liquid Fuels Tax | | | | | | |
| 14,402,000.00 | | | | 17,066.76 | 8,139,251.29 | 6,245,681.95 |
| DEPT TOTAL | | | | 17,066.76 | 8,139,251.29 | 6,245,681.95 |
| 14,402,000.00 | | | | | | |
| State Police | | | | | | |
| 010-20-222-07-10 Clean System | | | | | | |
| 22,645,000.00 | | | | | 21,805,180.00 | 839,820.00 |
| 010-20-223-07-10 General Government Operations | | | | | | |
| 450,581,000.00 | | | | | 429,124,762.00 | 21,456,238.00 |
| 010-20-224-07-10 Municipal Police Training | | | | | | |
| 4,269,000.00 | | | | | 4,269,000.00 | |
| 010-20-225-07-10 Patrol Vehicles | | | | | | |
| 10,825,000.00 | 3,315,155.00 | 3,315,155.00 | | 13,794,909.08 | 339,486.00 | 5,759.92 |
| 010-20-703-07-10 Commercial Vehical Inspections | | | | | | |
| 5,924,000.00 | | | | 2,244.50 | 4,631,244.19 | 1,290,511.31 |
| 010-20-771-07-10 Incident Information Mangmnt System | | | | | | |
| 4,818,000.00 | | | | | 2,318,000.00 | 2,500,000.00 |
| 010-20-842-07-10 Automated Fingerprint Identification Sys | | | | | | |
| 121,000.00 | | | | | 121,000.00 | |
| DEPT TOTAL | | | | | | |
| 499,183,000.00 | 3,315,155.00 | 3,315,155.00 | | 13,797,153.58 | 462,608,672.19 | 26,092,329.23 |
| Transportation | | | | | | |
| 010-78-571-07-16 Airport Development | | | | | | |
| 9,000,000.00 | | | | 2,358,246.28 | 888,726.19 | 5,753,027.53 |
| 010-78-572-07-16 Real Estate Tax Rebate | | | | | | |
| 250,000.00 | | | | 117,598.00 | | 132,402.00 |
| 010-78-573-07-10 Local Road Maint & Construction Payments | | | | | | |
| 205,751,000.00 | | | | | 198,175,261.82 | 7,575,738.18 |
| 010-78-574-07-10 Suppl Local Road Maint & Const Payments | | | | | | |
| 5,000,000.00 | | | | | 4,815,889.83 | 184,110.17 |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-575-07-10 Reinvestment - Facilities 16,540,000.00 | | | | 3,368,368.83 | 9,613,661.11 | 3,557,970.06 |
| 010-78-576-07-10 Highway System Technology 22,100,000.00 | 1,350,000.00 | 2,230,987.56 | | 6,843,147.56 | 10,902,219.44 | 5,704,633.00 |
| 010-78-577-07-10 Security Walls Pilot Program 5,000,000.00 | | | | 271,171.69 | 1,592,983.75 | 3,135,844.56 |
| 010-78-579-07-16 Aviation Operations 4,689,000.00 | 2,407,000.00 | 277,271.06 | | 393,724.53 | 2,924,313.76 | 3,777,961.71 |
| 010-78-580-07-10 Safety Administration & Licensing 132,028,000.00 | 20,646,000.00 | 13,994,056.87 | | 13,429,427.24 | 112,608,237.00 | 26,636,335.76 |
| 010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00 | 900,000,000.00 | 689,880,623.37 | | 399,622,623.52 | 502,342,601.91 | 148,034,774.57 |
| 010-78-582-07-10 Highway Maintenance 770,500,000.00 | 262,000,000.00 | 173,072,390.60 | | 202,075,488.61 | 624,918,539.48 | 205,505,971.91 |
| 010-78-583-07-10 Highway Maintenance Safety Projects 10,000,000.00 | 30,000,000.00 | 7,422,850.67 | | 5,744,167.38 | 8,424,630.30 | 25,831,202.32 |
| 010-78-584-07-10 General Government Operation 53,878,000.00 | 599,000.00 | 454,299.93 | | 21,253,145.55 | 41,929,457.23 | 8,705,602.78- |
| 010-78-795-07-10 Homeland Secu - Personal Identification 11,500,000.00 | | | | 705,337.90 | 2,572,658.06 | 8,222,004.04 |
| 010-78-818-07-10 Smoother Roads 12,000,000.00 | | | | 1,640,198.14 | 5,932,559.01 | 4,427,242.85 |
| 010-78-847-07-10 Welcome Centers 2,974,000.00 | | | | 3,184.39 | 2,256,137.11 | 714,678.50 |
| 010-78-867-07-10 Bridge Preservation 18,000,000.00 | | | | 5,822,482.51 | 3,823,259.25 | 8,354,258.24 |
| 010-78-871-07-10 Emergency Highway and Bridge Repair 5,000,000.00 | | | | 60,321.95 | 912,375.09 | 4,027,302.96 |
| 010-78-916-07-10 Expanded Maintenance Highways&Bridges 415,000,000.00 | | | | 75,293,344.52 | 2,368,144.33 | 337,338,511.15 |
| 010-78-917-07-10 Maintenance and Const of County Bridges 5,000,000.00 | | | | | 4,997,980.97 | 2,019.03 |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-918-07-10 Municipal Roads and Bridges 30,000,000.00 | | | | | 28,914,327.00 | 1,085,673.00 |
| DEPT TOTAL 1,884,210,000.00 | 1,217,002,000.00 | 887,332,480.06 | | 739,001,978.60 | 1,570,913,962.64 | 791,296,058.76 |
| LEDGER TOTAL 2,491,208,000.00 | 1,221,119,155.00 | 891,020,452.12 | | 754,852,218.07 | 2,079,158,001.42 | 878,316,935.51 |

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | | |
|-------------------------------------|------------|--|--|--|----------|-----------|
| 010-73-125-07-20 Replacement Checks | 100,000.00 | | | | 9,649.39 | 90,350.61 |
|-------------------------------------|------------|--|--|--|----------|-----------|

| | | | | | | |
|--|---------------|--|--|--|---------------|-----------|
| 010-73-132-07-26 Capital Bridge Debt Service | 17,960,000.00 | | | | 17,875,879.52 | 84,120.48 |
|--|---------------|--|--|--|---------------|-----------|

| | | | | | | |
|---|------------|--|--|--|--|------------|
| 010-73-350-07-20 Refunding Liquid Fuels Taxes - State Share | 820,000.00 | | | | | 820,000.00 |
|---|------------|--|--|--|--|------------|

| | | | | | | |
|------------|---------------|--|--|--|---------------|------------|
| DEPT TOTAL | 18,880,000.00 | | | | 17,885,528.91 | 994,471.09 |
|------------|---------------|--|--|--|---------------|------------|

Conservation & Natural Resourc

| | | | | | | |
|---|--------------|--|--|------------|------------|--------------|
| 010-38-226-07-26 Forestry Bridges - Exise Tax | 4,000,000.00 | | | 991,581.13 | 539,991.54 | 2,468,427.33 |
|---|--------------|--|--|------------|------------|--------------|

| | | | | | | |
|------------|--------------|--|--|------------|------------|--------------|
| DEPT TOTAL | 4,000,000.00 | | | 991,581.13 | 539,991.54 | 2,468,427.33 |
|------------|--------------|--|--|------------|------------|--------------|

General Services

| | | | | | | |
|--|------------|--|--|--|------------|-----------|
| 010-15-007-07-20 Harristown Utility&Mun Chg-Motor Lic Fd | 164,000.00 | | | | 145,728.70 | 18,271.30 |
|--|------------|--|--|--|------------|-----------|

| | | | | | | |
|---|-----------|--|--|--|-----------|--------|
| 010-15-008-07-20 Harristown Rntl Chg-Motor License Fund | 82,000.00 | | | | 81,308.71 | 691.29 |
|---|-----------|--|--|--|-----------|--------|

| | | | | | | |
|------------|------------|--|--|--|------------|-----------|
| DEPT TOTAL | 246,000.00 | | | | 227,037.41 | 18,962.59 |
|------------|------------|--|--|--|------------|-----------|

Revenue

| | | | | | | |
|---|---------------|--|--|--|--------------|--------------|
| 010-18-017-07-20 REFUNDING LIQUID FUELS TAX | 12,200,000.00 | | | | 9,495,569.34 | 2,704,430.66 |
|---|---------------|--|--|--|--------------|--------------|

| | | | | | | |
|------------|---------------|--|--|--|--------------|--------------|
| DEPT TOTAL | 12,200,000.00 | | | | 9,495,569.34 | 2,704,430.66 |
|------------|---------------|--|--|--|--------------|--------------|

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| 010-78-170-07-20 Second Roads-Maintenance & Resurfacing | 65,230,000.00 | | | | 65,230,000.00 | |
| 010-78-171-07-20 Refunding Collected Monies | 4,000,000.00 | | | | 1,292,101.95 | 2,707,898.05 |
| 010-78-172-07-26 Annual Maint Payments-Highway Transfer | 18,648,000.00 | | | | 18,481,880.00 | 166,120.00 |
| 010-78-173-07-26 Payment to Municipalities | 37,478,000.00 | | | | 36,098,053.38 | 1,379,946.62 |
| 010-78-174-07-26 Highway Maintenance Enhancement | 285,823,000.00 | | | | 215,000,000.00 | 70,823,000.00 |
| 010-78-175-07-20 Highway Capital Projects | 216,000,000.00 | | | | 211,000,000.00 | 5,000,000.00 |
| 010-78-176-07-20 Payment to Turnpike Commission | 28,000,000.00 | | | | 23,333,333.30 | 4,666,666.70 |
| 010-78-177-07-26 Highway Capital Projects-Excise Tax | 76,059,000.00 | | | | | 76,059,000.00 |
| 010-78-178-07-26 Bridges-Excise Tax | 58,163,000.00 | | | | 49,663,000.00 | 8,500,000.00 |
| 010-78-179-07-26 County Bridges Excise Tax | 200,000.00 | 12,286.91 | | 587,440.53 | 413,855.57 | 801,296.10- |
| 010-78-179-07-26 County Bridges Excise Tax | 4,348,000.00 | | | 1,470,661.15 | 596,845.13 | 2,280,493.72 |
| 010-78-180-07-26 Local Road Payments-Excise Tax | 53,689,000.00 | | | | 51,712,166.06 | 1,976,833.94 |
| 010-78-181-07-26 Highway Maintenance-Excise Tax | 190,912,000.00 | | | | 150,000,000.00 | 40,912,000.00 |
| 010-78-182-07-26 Toll Roads-Excise Tax | 65,294,000.00 | | | | 50,395,535.21 | 14,898,464.79 |
| 010-78-183-07-26 Local Grants for Bridge Projects | 25,000,000.00 | 1,200,000.00 | 786,030.19 | 5,580,432.85 | 10,141,858.57 | 10,477,708.58 |

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-184-07-26 Restoration Projects-Highway Transfer 9,750,000.00 | | | | 975,888.80 | 4,783,793.32 | 3,990,317.88 |
| 010-78-185-07-26 Highway Bridge Projects 90,000,000.00 | 273,000,000.00 | 205,547,290.59 | | 98,170,338.48 | 208,789,937.37 | 56,039,724.15 |
| DEPT TOTAL 1,228,394,000.00 | 274,400,000.00 | 206,345,607.69 | | 106,784,761.81 | 1,096,932,359.86 | 299,076,878.33 |
| LEDGER TOTAL 1,263,720,000.00 | 274,400,000.00 | 206,345,607.69 | | 107,776,342.94 | 1,125,080,487.06 | 305,263,170.00 |
| TOTAL ALL CURRENT STATE LEDGERS 3,754,928,000.00 | 1,495,519,155.00 | 1,097,366,059.81 | | 862,628,561.01 | 3,204,238,488.48 | 1,183,580,105.51 |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Executive Offices | | |
| 010-81-623-08-10 Office of the Budget-Motor License Fund | 20,160.00 | 20,160.00- |
| 010-81-794-08-10 I E S - Plant Maintenance | 10,080.00 | 10,080.00- |
| DEPT TOTAL | 30,240.00 | 30,240.00- |
| Conservation & Natural Resourc | | |
| 010-38-398-08-10 Dirt & Gravel Roads | 107,990.00 | 107,990.00- |
| 010-38-398-09-10 Dirt and Gravel Road | 100,000.00 | 100,000.00- |
| 010-38-398-10-10 Dirt and Gravel Road | 100,000.00 | 100,000.00- |
| 010-38-398-11-10 Dirt and Gravel Road | 100,000.00 | 100,000.00- |
| 010-38-398-12-10 Dirt and Gravel Road | 100,000.00 | 100,000.00- |
| DEPT TOTAL | 507,990.00 | 507,990.00- |
| General Services | | |
| 010-15-076-08-10 Tort Claims Payments | 397,000.00 | 397,000.00- |
| 010-15-076-09-10 Tort Claims Payments | 397,000.00 | 397,000.00- |
| 010-15-076-10-10 Tort Claims Payments | 392,500.00 | 392,500.00- |
| 010-15-076-11-10 Tort Claims Payments | 514,000.00 | 514,000.00- |
| DEPT TOTAL | 1,700,500.00 | 1,700,500.00- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Revenue | | |
| 010-18-206-08-10 Collections - Liquid Fuels Tax | 90,818.82 | 90,818.82- |
| 010-18-206-09-10 Collections - Liquid Fuels Tax | 73,172.09 | 73,172.09- |
| 010-18-206-10-10 Collections - Liquid Fuels Tax | 58,778.34 | 58,778.34- |
| 010-18-206-11-10 Collections - Liquid Fuels Tax | 11,203.64 | 11,203.64- |
| DEPT TOTAL | 233,972.89 | 233,972.89- |
| Transportation | | |
| 010-78-575-08-10 Reinvestment - Facilities | 5,584,623.44 | 5,584,623.44- |
| 010-78-576-08-10 Highway System Technology | 7,130,467.74 | 7,130,467.74- |
| 010-78-577-08-10 Security Walls Pilot Program | 207,296.14 | 207,296.14- |
| 010-78-579-08-16 Aviation Operations | 2,109,712.88 | 2,109,712.88- |
| 010-78-580-08-10 Safety Administration and Licensing | 52,132,497.60 | 52,132,497.60- |
| 010-78-581-08-10 Highway & Safety Improvement | 1,100,697,153.50 | 1,100,697,153.50- |
| 010-78-582-08-10 HIGHWAY MAINTENANCE | 324,282,260.54 | 324,282,260.54- |
| 010-78-583-08-10 Highway Maintenance Safety Projects | 2,537,406.56 | 2,537,406.56- |
| 010-78-584-08-10 General Government Operation | 16,808,985.73 | 16,808,985.73- |
| 010-78-795-08-10 Homeland Secu - Personal Identification | 133,841.83 | 133,841.83- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 010-78-818-08-10 Smoother Roads | 1,146,819.83 | 1,146,819.83- |
| 010-78-847-08-10 Welcome Centers | 6,705.68 | 6,705.68- |
| 010-78-867-08-10 Bridge Preservation | 122,398.02 | 122,398.02- |
| 010-78-871-08-10 Emergency Highway and Bridge Repair | 9,338.50 | 9,338.50- |
| 010-78-916-08-10 Expanded Maintenance Highways&Bridges | 6,036,887.15 | 6,036,887.15- |
| 010-78-576-09-10 Highway System technology | 2,190,336.93 | 2,190,336.93- |
| 010-78-580-09-10 Safety Administration and Licensing | 12,772,215.96 | 12,772,215.96- |
| 010-78-581-09-10 Highway Safety Improvement | 429,666,212.06 | 429,666,212.06- |
| 010-78-582-09-10 Highway Maintenance | 53,858,921.79 | 53,858,921.79- |
| 010-78-584-09-10 General Government Operation | 6,668,983.46 | 6,668,983.46- |
| 010-78-847-09-10 Welcome Centers | 308.00 | 308.00- |
| 010-78-576-10-10 Highway System technology | 278,537.92 | 278,537.92- |
| 010-78-580-10-10 Safety Administration and Licensing | 6,872,248.12 | 6,872,248.12- |
| 010-78-580-10-10 Safety Administration and Licensing | 300.00 | 300.00- |
| 010-78-581-10-10 Highway Safety Improvement | 152,213,627.18 | 152,213,627.18- |
| 010-78-582-10-10 Highway Maintenance | 26,040,231.21 | 26,040,231.21- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 010-78-584-10-10 Gen Govmnt Operation | 2,494,466.25 | 2,494,466.25- |
| 010-78-576-11-10 Highway System Technology | 33,200.00 | 33,200.00- |
| 010-78-580-11-10 Safety Administration & Licensing | 199,267.50 | 199,267.50- |
| 010-78-580-11-10 Safety Administration & Licensing | 300.00 | 300.00- |
| 010-78-581-11-10 Highway / Safety Improvement | 96,649,551.43 | 96,649,551.43- |
| 010-78-582-11-10 Highway Maintenance | 14,925,580.14 | 14,925,580.14- |
| 010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS | 493,672.36 | 493,672.36- |
| 010-78-580-12-10 Safety Administration & Licensing | 225.00 | 225.00- |
| 010-78-581-12-10 Highway / Safety Improvement | 80,297,424.05 | 80,297,424.05- |
| 010-78-582-12-10 Highway Maintenance | 18,545,941.74 | 18,545,941.74- |
| 010-78-581-13-10 Highway/Safety Improvement | 3,703,952.32 | 3,703,952.32- |
| 010-78-582-13-10 Highway Maintenance | 3,474,555.15 | 3,474,555.15- |
| 010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT | 11,009,887.28 | 11,009,887.28- |
| 010-78-582-14-10 MAINT/OP BLDGS /GRNDS | 2,500.00 | 2,500.00- |
| 010-78-581-20-10 Highway & Safety Improvement | 658,902.70 | 658,902.70- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------|----------------------------------|----------------------------------|
| DEPT TOTAL | 2,441,997,743.69 | 2,441,997,743.69- |
| LEDGER TOTAL | 2,444,470,446.58 | 2,444,470,446.58- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Conservation & Natural Resourc | | |
| 010-38-226-08-26 Forestry Bridges - Exise Tax | 30,140.00 | 30,140.00- |
| DEPT TOTAL | 30,140.00 | 30,140.00- |
| Transportation | | |
| 010-78-179-08-26 County Bridges Excise Tax | 665,804.58 | 665,804.58- |
| 010-78-179-08-26 County Bridges Excise Tax | 1,678,111.25 | 1,678,111.25- |
| 010-78-183-08-26 Local Grants for Bridge Projects | 42,101,852.72 | 42,101,852.72- |
| 010-78-184-08-26 Restoration Projects-Highway Transfer | 12,000.00 | 12,000.00- |
| 010-78-185-08-26 Highway Bridge Projects | 333,509,674.54 | 333,509,674.54- |
| 010-78-179-09-26 County Bridges Excise Tax | 272,000.00 | 272,000.00- |
| 010-78-183-09-26 Local Grants for Bridge Projects | 3,035,586.53 | 3,035,586.53- |
| 010-78-185-09-26 Highway Bridge Projects | 102,372,053.06 | 102,372,053.06- |
| 010-78-183-10-26 Local Grants for Bridge Projects | 600,000.00 | 600,000.00- |
| 010-78-185-10-26 Highway Bridge Projects | 14,519,050.74 | 14,519,050.74- |
| 010-78-185-11-26 Highway Bridge Projects | 7,712,594.78 | 7,712,594.78- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL | 506,478,728.20 | 506,478,728.20- |
| LEDGER TOTAL | 506,508,868.20 | 506,508,868.20- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,950,979,314.78 | 2,950,979,314.78- |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| 010-81-613-06-10 Statewide Public Safety Radio System | | | | | |
| 4,537,700.29 | | | | 1,666,261.03 | 2,871,439.26 |
| 010-81-623-06-10 Office of the Budget-Motor License Fund | | | | | |
| 188,266.54 | | | | 128,156.51 | 60,110.03 |
| 010-81-794-06-10 I E S - Plant Maintenance | | | | | |
| 1,316,508.78 | | | | 1,190,060.25 | 126,448.53 |
| DEPT TOTAL | | | | | |
| 6,042,475.61 | | | | 2,984,477.79 | 3,057,997.82 |
| Treasury | | | | | |
| 010-73-549-04-10 Capital Debt Transportation Projects | | | | | |
| 322,178.41 | | | | | 322,178.41 |
| 010-73-550-04-10 Loan and Transfer Agent | | | | | |
| 49,858.65 | | | | | 49,858.65 |
| 010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture | | | | | |
| 446.21- | | | | | 446.21- |
| 010-73-545-06-10 Administration Refunding Liquid Fuels Tax | | | | | |
| 49,249.77 | | 29,336.94 | | 19,912.83 | |
| 010-73-551-06-10 Refunding Liquid Fuels Tax - Political Subdivisions | | | | | |
| 1,270,506.95 | | 999,196.91 | | 271,310.04 | |
| 010-73-552-06-10 Refunding Liquid Fuels Tax - Volunteer Services | | | | | |
| 79,828.28 | | 79,828.28 | | | |
| 010-73-556-06-10 Refunding Liquid Fuels Tax - Agriculture | | | | | |
| 851,889.29 | | 851,889.29 | | | |
| 010-73-557-06-10 Refunding Marine Liquid Fuels Tax - Boat Fund | | | | | |
| 674,368.98 | | 674,368.98 | | | |
| DEPT TOTAL | | | | | |
| 3,297,434.12 | | 2,634,620.40 | | 291,222.87 | 371,590.85 |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 010-38-398-06-10 Dirt and Gravel Road | | | | | |
| 333,340.50 | | 34,075.33 | | 299,265.17 | |
| DEPT TOTAL | | | | | |
| 333,340.50 | | 34,075.33 | | 299,265.17 | |
| Education | | | | | |
| 010-16-147-06-10 Safe Driving Course | | | | | |
| 243,621.86 | | | | 2,848.49 | 240,773.37 |
| DEPT TOTAL | | | | | |
| 243,621.86 | | | | 2,848.49 | 240,773.37 |
| General Services | | | | | |
| 010-15-076-01-10 Tort Claims Payments | | | | | |
| 298,500.00 | | | | | 298,500.00 |
| 010-15-076-02-10 Tort Claims Payments | | | | | |
| 3,267.12 | | | | | 3,267.12 |
| 010-15-076-03-10 Tort Claims Payments | | | | | |
| 141,007.14 | | | | 78,144.93 | 62,862.21 |
| 010-15-076-04-10 Tort Claims Payments | | | | | |
| 18,016,946.20 | | | | 7,902,138.44 | 10,114,807.76 |
| 010-15-076-05-10 Tort Claims Payments | | | | | |
| 16,638,372.74 | | | | 1,598,870.54 | 15,039,502.20 |
| 010-15-076-06-10 Tort Claims Payments | | | | | |
| 18,480,248.34 | | | | 283,616.96 | 18,196,631.38 |
| DEPT TOTAL | | | | | |
| 53,578,341.54 | | | | 9,862,770.87 | 43,715,570.67 |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Revenue | | | | | | |
| 010-18-206-06-10 Collections - Liquid Fuels Tax | 4,741,130.54 | | 148,676.49 | | 4,592,448.05 | 6.00 |
| DEPT TOTAL | 4,741,130.54 | | 148,676.49 | | 4,592,448.05 | 6.00 |
| State Police | | | | | | |
| 010-20-223-04-10 General Government Operations | | | 263.88 | | 263.88- | |
| 010-20-224-04-10 Municipal Police Training | | | 45.00 | | 45.00- | |
| 010-20-223-05-10 General Government Operations | | | 235,669.33 | | 235,669.33- | |
| 010-20-224-05-10 Municipal Police Training | | | 116,869.80 | | 116,869.80- | |
| 010-20-703-05-10 Commercial Vehical Inspections | 179,421.47 | | 179,421.47 | | | |
| 010-20-842-05-10 Automated Fingerprint Identification System | | | 3,375.00 | | 3,375.00- | |
| 010-20-222-06-10 LAW ENFORCEMENT INFO TECHNOLOGY | | | 36,762.90 | | 36,762.90- | |
| 010-20-224-06-10 Municipal Police Training | | | 15,905.88 | | 15,905.88- | |
| 010-20-225-06-10 Patrol Vehicles | 7,888,493.97 | | 59,511.57 | | 7,828,982.40 | |
| 010-20-703-06-10 Commercial Vehical Inspections | 772,623.03 | | 957,374.85 | 3,871.63 | 188,623.44- | 0.01- |
| 010-20-842-06-10 Automated Fingerprint Identification System | | | 45,581.18 | | 45,581.18- | |
| DEPT TOTAL | 8,840,538.47 | | 1,650,780.86 | 3,871.63 | 7,185,885.99 | 0.01- |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | |
| 010-78-582-94-10 HIGHWAY MAINTENANCE | 249.53 | 249.53 | | | |
| 010-78-582-95-10 HIGHWAY MAINTENANCE | 34,282.70 | 34,282.70 | | | |
| 010-78-582-98-10 HIGHWAY MAINTENANCE | 25,000.00 | 25,000.00 | | | |
| 010-78-582-00-10 Highway Maintenance | 5,107.49 | | 5,104.49 | | 3.00 |
| 010-78-582-01-10 HIGHWAY MAINTENANCE | 30,374.39 | | 30,374.39 | | |
| 010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT | 1,320,241.84 | 41,872.33 | 1,296,050.68 | 43,854.17- | 26,173.00 |
| 010-78-582-02-10 HIGHWAY MAINTENANCE | 355,291.31 | 357,306.00 | 1,791.31 | 3,806.00- | |
| 010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT | 1,568,879.15 | 500.14 | 32,841.93 | 1,535,446.68 | 90.40 |
| 010-78-582-03-10 HIGHWAY MAINTENANCE | 944,160.64 | 62,055.00 | 881,362.24 | 721.53 | 21.87 |
| 010-78-818-03-10 Smoother Roads | 42,687.69 | 42,687.37 | 0.32 | | |
| 010-78-571-04-10 Airport Development | 28,417.84 | 28,417.84 | | | |
| 010-78-575-04-10 Reinvestment Facilities | 17,255.80 | 17,255.80 | | | |
| 010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY | 7,125.89 | 5,754.76 | 1,371.13 | | |
| 010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING | 243.62 | 196.43 | 0.02 | 117.36- | 164.53 |
| 010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT | 4,890,246.62 | 410,665.27 | 4,182,088.44 | 291,921.15 | 5,571.76 |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-582-04-10 HIGHWAY MAINTENANCE 2,112,105.27 | | 682,816.98 | 1,379,569.06 | 17,316.65 | 32,402.58 |
| 010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 6,461.36 | | 1,581.40 | 4,879.96 | | |
| 010-78-818-04-10 Smoother Roads 65,456.47 | | 65,456.40 | 0.07 | | |
| 010-78-847-04-10 Welcome Centers 228.60 | | 228.60 | | | |
| 010-78-571-05-10 Airport Development 645,794.11 | | 109,995.59 | 191,912.52 | 343,886.00 | |
| 010-78-573-05-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 133,102.46 | | | | | 133,102.46 |
| 010-78-574-05-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 3,490.87 | | | | | 3,490.87 |
| 010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 266,855.83 | | 153,470.82 | 113,385.01 | | |
| 010-78-579-05-10 AVIATION OPERATION 7,411.51 | | 7,411.51 | | | |
| 010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 331,011.46 | | 62,887.80 | 156,604.04 | 105,135.67 | 6,383.95 |
| 010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 123,275,260.87 | | 3,254,027.09 | 49,366,783.12 | 69,435,200.03 | 1,219,250.63 |
| 010-78-582-05-10 HIGHWAY MAINTENANCE 24,190,288.48 | | 1,867,192.53 | 5,227,156.76 | 15,291,491.42 | 1,804,447.77 |
| 010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 67,431.65 | | 8,098.12 | 6,655.98 | 52,677.55 | |
| 010-78-818-05-10 Smoother Roads 3,263,862.73 | | 472,773.99 | 673,634.06 | 2,117,454.68 | |
| 010-78-847-05-10 Welcome Centers 621.26 | | | 621.26 | | |
| 010-78-867-05-10 Bridge Preservation 2,714,228.32 | | 248,960.80 | 290,896.72 | 2,174,370.80 | |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|------------------------------------|---|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-871-05-10 615,429.23 | Emergency Highway and Bridge Repair | 21,530.78 | | 593,898.45 | |
| 010-78-571-06-16 6,042,392.52 | Airport Development | 3,717.26 | 2,061,868.31 | 3,976,806.95 | |
| 010-78-572-06-16 118,239.00 | REAL ESTATE TAX REBATE(R) | 118,239.00 | | | |
| 010-78-573-06-10 1,989,041.91 | LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS | | | 1,750,556.76 | 238,485.15 |
| 010-78-574-06-10 48,614.39 | SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS | | | 42,785.00 | 5,829.39 |
| 010-78-575-06-10 1,747,090.79 | Reinvestment Facilities | 839,664.71 | 273,280.64 | 634,145.44 | |
| 010-78-576-06-10 10,555,461.51 | Highway System Techonology | 3,825,827.91 | 1,831,618.44 | 4,898,015.16 | |
| 010-78-577-06-10 10,856,070.44 | SECURITY WALLS PILOT PROGRAM | 9,124,386.84 | | 1,731,683.60 | |
| 010-78-579-06-16 2,120,041.20 | AVIATION OPERATION | 1,963,779.76 | 4,967.00 | 151,165.67 | 128.77 |
| 010-78-580-06-10 20,519,468.76 | SAFETY ADMINISTRATION AND LICENSING | 12,464,640.17 | 226,996.00 | 7,808,996.18 | 18,836.41 |
| 010-78-581-06-10 376,218,079.16 | HIGHWAY/SAFETY IMPROVEMENT | 5,716,892.86 | 80,507,057.36 | 289,269,811.03 | 724,317.91 |
| 010-78-582-06-10 204,853,991.04 | HIGHWAY MAINTENANCE | 3,919,474.82 | 20,472,866.02 | 179,430,621.10 | 1,031,029.10 |
| 010-78-583-06-10 9,372,882.49 | HIGHWAY MAINTENANCE SAFETY PROJECTS | 916,618.51 | 844,210.92 | 7,579,526.53 | 32,526.53 |
| 010-78-584-06-10 11,499,109.68 | GENERAL GOVERNMENT OPERATIONS | 5,633,430.79 | 193,556.91 | 5,542,812.68 | 129,309.30 |
| 010-78-795-06-10 6,855,756.00 | Homeland Security - Personal Identification | 6,736,484.89 | | 119,271.11 | |
| 010-78-818-06-10 87,729,064.61 | SMOOTHER ROADS AND PRIORITY BRIDGES | 2,130,489.38 | 14,776,600.39 | 70,821,973.44 | 1.40 |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-847-06-10 Welcome Centers 279,758.51 | | 137,991.47 | 234.43 | 141,292.61 | 240.00 |
| 010-78-867-06-10 Bridge Preservation 35,731,327.40 | | 319,218.05 | 11,600,084.19 | 23,812,025.16 | |
| 010-78-871-06-10 Emergency Highway and Bridge Repair 2,719,136.73 | | 489,241.57 | 261,117.54 | 1,968,777.62 | |
| DEPT TOTAL 956,224,131.13 | | 62,322,773.57 | 196,897,541.66 | 691,592,009.12 | 5,411,806.78 |
| LEDGER TOTAL 1,033,301,013.77 | | 66,790,926.65 | 196,901,413.29 | 716,810,928.35 | 52,797,745.48 |

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|---|--|--|--|--|--------------|
| 010-73-132-04-20 Capital Bridge Debt (EA) | | | | | |
| 2,589,025.53 | | | | | 2,589,025.53 |
| DEPT TOTAL | | | | | |
| 2,589,025.53 | | | | | 2,589,025.53 |

Conservation & Natural Resourc

| | | | | | |
|---|--|------------|------------|--------------|----------|
| 010-38-226-03-20 Forestry Bridges - Excise Tax (EA) | | | | | |
| 75,513.60 | | | 69,525.00 | 5,988.60 | |
| 010-38-226-04-20 Forestry Bridges - Exise Tax (EA) | | | | | |
| 76,757.15 | | 30,759.34 | 35,227.81 | 10,770.00 | |
| 010-38-226-05-20 Forestry Bridges - Exise Tax (EA) | | | | | |
| 343,934.58 | | | 318,996.78 | 24,937.80 | |
| 010-38-226-06-26 Forestry Bridges - Exise Tax (EA) | | | | | |
| 1,623,437.52 | | 84,380.07 | 82,096.80 | 1,453,801.33 | 3,159.32 |
| DEPT TOTAL | | | | | |
| 2,119,642.85 | | 115,139.41 | 505,846.39 | 1,495,497.73 | 3,159.32 |

General Services

| | | | | | |
|--|--|--|--|-------|--|
| 010-15-007-06-20 Harristown Utility and Municipal Charges (EA) | | | | | |
| 37.61 | | | | 37.61 | |
| DEPT TOTAL | | | | | |
| 37.61 | | | | 37.61 | |

Revenue

| | | | | | |
|---|--|--|--|------------|--|
| 010-18-017-06-20 Refunding Liquid Fuels Tax | | | | | |
| 153,297.48 | | | | 153,297.48 | |
| DEPT TOTAL | | | | | |
| 153,297.48 | | | | 153,297.48 | |

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FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | |
| 010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02) | | | | | |
| | | 26,493.99 | | 26,493.99- | |
| 010-78-185-03-20 HIGHWAY BRIDGE PROJECTS | | | | | |
| | | 1,230.00 | | 1,230.00- | |
| 010-78-171-04-20 Refunding Collected Monies | | | | | |
| 40.00 | | 40.00 | | | |
| 010-78-179-04-20 County Bridges-Exise Tax | | | | | |
| 5,353.74 | | | 5,353.74 | | |
| 010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS | | | | | |
| 175.34 | | | 585.74 | 410.40- | |
| 010-78-185-04-20 HIGHWAY BRIDGE PROJECTS | | | | | |
| 1,668,896.87 | | 4,543.39 | 1,658,895.03 | 5,458.45 | |
| 010-78-171-05-20 Refunding Collected Monies | | | | | |
| 238.50 | | 238.50 | | | |
| 010-78-173-05-20 PAYMENT TO MUNICIPALITIES (99-00) | | | | | |
| 28,086.09 | | | | | 28,086.09 |
| 010-78-179-05-20 County Bridges-Exise Tax | | | | | |
| 3,651.60 | | 3,651.60 | | | |
| 010-78-180-05-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) | | | | | |
| 40,015.38 | | | | | 40,015.38 |
| 010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) | | | | | |
| 11,593.98 | | 3,454.00 | 8,139.98 | | |
| 010-78-185-05-20 HIGHWAY BRIDGE PROJECTS | | | | | |
| 14,565,066.98 | | 817,753.42 | 9,288,963.60 | 4,381,612.52 | 76,737.44 |
| 010-78-171-06-20 Refunding Collected Monies | | | | | |
| 720,637.50 | | 735,276.32 | | 14,742.32- | 103.50 |
| 010-78-172-06-26 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02) | | | | | |
| 25,080.00 | | 25,080.00 | | | |
| 010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00) | | | | | |
| 364,676.83 | | | | 321,691.83 | 42,985.00 |

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|----------------|--------------------|---------------------|-------------------------------------|
| 010-78-179-06-26 County Bridges-Exise Tax 6,229,780.23 | | 6,198,436.07 | | 31,344.16 | |
| 010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 520,958.47 | | | | 459,553.66 | 61,404.81 |
| 010-78-182-06-26 TOLL ROADS-EXCISE TAX (01-02) 2,932,145.00 | | 2,932,145.00 | | | |
| 010-78-183-06-26 Local Grants for Bridge Projects 18,823,088.55 | | 19,140,184.81 | | 317,096.26- | |
| 010-78-184-06-26 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 4,852,862.44 | | 4,852,862.44 | | | |
| 010-78-185-06-26 Highway Bridge Projects 60,349,811.50 | | 445,826.06 | 14,091,768.41 | 45,802,924.76 | 9,292.27 |
| DEPT TOTAL 111,142,159.00 | | 35,187,215.60 | 25,053,706.50 | 50,642,612.41 | 258,624.49 |
| LEDGER TOTAL 116,004,162.47 | | 35,302,355.01 | 25,559,552.89 | 52,291,445.23 | 2,850,809.34 |
| TOTAL ALL PRIOR STATE LEDGERS 1,149,305,176.24 | | 102,093,281.66 | 222,460,966.18 | 769,102,373.58 | 55,648,554.82 |

FUND 010 Motor License Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | |
| 010-31-228-05-30 09/04-Storm Ivan | | | | | |
| 3,805,962.17 | | | 1,638,220.26 | 1,477,663.99 | 690,077.92 |
| DEPT TOTAL | | | | | |
| 3,805,962.17 | | | 1,638,220.26 | 1,477,663.99 | 690,077.92 |
| Environmental Protection | | | | | |
| 010-35-035-01-30 Dirt and Gravel Road | | | | | |
| 1,578.25 | | | 1,578.00 | | 0.25 |
| 010-35-035-02-30 Dirt and Gravel Roads | | | | | |
| 8,225.72 | | | 8,225.72 | | |
| 010-35-035-03-30 Dirt and Gravel Roads | | | | | |
| 22,204.86 | | | 0.50 | 22,204.00 | 0.36 |
| 010-35-035-04-30 Dirt and Gravel Roads | | | | | |
| 137,637.51 | | | 13,167.56 | 124,469.95 | |
| 010-35-035-05-30 Dirt and Gravel Roads | | | | | |
| 444,914.40 | | | 68,287.07 | 376,627.33 | |
| 010-35-035-06-30 Dirt & Gravel Roads | | | | | |
| 1,157,206.33 | | | 172,446.14 | 934,750.04 | 50,010.15 |
| DEPT TOTAL | | | | | |
| 1,771,767.07 | | | 263,704.99 | 1,458,051.32 | 50,010.76 |
| LEDGER TOTAL | | | | | |
| 5,577,729.24 | | | 1,901,925.25 | 2,935,715.31 | 740,088.68 |

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue | | | | | |
| 010-18-021- -40 International Fuel Tax Agreement | 6,238,114.23 | 27,207,167.68 | | 19,158,398.25 | 14,286,883.66 |
| DEPT TOTAL | 6,238,114.23 | 27,207,167.68 | | 19,158,398.25 | 14,286,883.66 |
| Transportation | | | | | |
| 010-78-081- -40 Vending Machine Contracts | 309,199.33 | | | | 309,199.33 |
| 010-78-083- -40 License and Registration Pickups | 2,300.00 | | | | 2,300.00 |
| 010-78-084- -40 DELISTINGHIA-FEDSRAL | 5,127.73 | 30.68 | | | 5,158.41 |
| 010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions | 9,968,461.70 | 102,499,056.37 | | 91,991,614.13 | 538,980.54 |
| 010-78-086- -40 USDA Federal Aid- Timber Bridges | 30,855.90 | | | | 30,855.90 |
| 010-78-087- -40 Reimburse to Munc-Veh Code Fines & Pen | 2,313,225.23 | 11,746,213.86 | | 8,188,648.04 | 5,870,791.05 |
| 010-78-088- -40 Motorcylce Safety Education Account | 4,580,348.43 | 3,638,879.93 | 2,711,879.51 | 2,824,303.71 | 2,683,045.14 |
| 010-78-089- -40 Fed Reimburse-Local Bridge Project Acct | 1,851,296.72 | 47,535,792.66 | | 46,403,463.66 | 2,983,625.72 |
| 010-78-090- -40 Federal Reimbursement-Flood Costs | 1,025,566.13 | 1,000,496.77 | | | 25,069.36 |
| 010-78-091- -40 Reimburse Other St Apportioned RGTRN Plan | 14,945,021.95 | 10,874,034.59 | | 816,795.99 | 25,002,260.55 |
| 010-78-137- -40 Commercial Driver's License HazMat Fees | 55,012.00 | 431,034.00 | | 473,042.00 | 13,004.00 |
| 010-78-162- -40 Local Share-Local Highway & Bridge Proj | | 896.23 | | | 896.23 |

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 15,149,491.72 | 175,725,441.55 | 2,711,879.51 | 150,697,867.53 | 37,465,186.23 |
| LEDGER TOTAL | 21,387,605.95 | 202,932,609.23 | 2,711,879.51 | 169,856,265.78 | 51,752,069.89 |

FUND 010 Motor License Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Transportation | | | |
| 010-78-225- -50 Loan to Public Transportation Trust Fund | | 120,000,000.00 | 120,000,000.00- |
| DEPT TOTAL | | 120,000,000.00 | 120,000,000.00- |
| LEDGER TOTAL | | 120,000,000.00 | 120,000,000.00- |

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|---------------------------------|--------------------|---------------------|-----------------------------------|

Revenue

| | | | | |
|---|------------|------------|-----------|------------|
| 010-18-026- -60 Fuels Tax Enforcement Forfeitures | 625,065.99 | 472,685.13 | 16,959.16 | 135,421.70 |
| DEPT TOTAL | 625,065.99 | 472,685.13 | 16,959.16 | 135,421.70 |

Transportation

| | | | | |
|---|--------------|--------------|--|--------------|
| 010-78-132- -60 Engineering Software Maintenance | 1,543,830.19 | 296,021.00 | | 1,839,851.19 |
| 010-78-244- -60 Red Light Photo Enforcement Program | | 2,752,367.00 | | 2,752,367.00 |
| DEPT TOTAL | 1,543,830.19 | 3,048,388.00 | | 4,592,218.19 |

| | | | | | |
|--------------|--------------|--------------|------------|-----------|--------------|
| LEDGER TOTAL | 2,168,896.18 | 3,048,388.00 | 472,685.13 | 16,959.16 | 4,727,639.89 |
|--------------|--------------|--------------|------------|-----------|--------------|

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FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 23,335,000.00 | 15,141,824.60 | | 4,727,740.60 | 15,826,407.63 | 2,780,851.77 | 5,412,323.63- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 23,335,000.00 | 15,141,824.60 | | 4,727,740.60 | 15,826,407.63 | 2,780,851.77 | 5,412,323.63- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 7,842,460.44 | | 7,842,460.44- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 7,842,460.44 | | 7,842,460.44- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,327,698.90 | 1,204,847.42 | 4,132,886.75 | 453,172.25 | 738,759.90 | 2,880.00 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 5,327,698.90 | 1,204,847.42 | 4,132,886.75 | 453,172.25 | 738,759.90 | 2,880.00 | |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 318,304.87- | 10,307,005.23 | | | 10,260,329.28 | 271,628.92- | |
| GRAND TOTAL | | | | | | |
| 28,344,394.03 | 26,653,677.25 | 4,132,886.75 | 13,023,373.29 | 26,825,496.81 | 5,330,357.59- | 5,412,323.63- |

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Revenue | | | | | | |
| 010-18-456-07-82 Federal Fuel Tax Evasion Project | | | | | | |
| 125,000.00 | 125,000.00 | | | 125,000.00 | | |
| DEPT TOTAL | | | | | | |
| 125,000.00 | 125,000.00 | | | 125,000.00 | | |
| Transportation | | | | | | |
| 010-78-274-07-82 Airport Insepctions | | | | | | |
| 30,000.00 | | | | | 30,000.00 | |
| 010-78-275-07-82 Aviation Planning | | | | | | |
| 480,000.00 | 64,271.00 | | 65,987.18 | 64,271.64 | 349,741.18 | 65,987.82- |
| 010-78-276-07-82 Airport Development | | | | | | |
| 18,000,000.00 | 13,960,287.00 | | 3,349,927.80 | 14,093,954.23 | 556,117.97 | 3,483,595.03- |
| 010-78-277-07-82 Highway Safety -Maintenance | | | | | | |
| 4,000,000.00 | 942,941.97 | | 1,233,015.22 | 1,483,635.37 | 1,283,349.41 | 1,773,708.62- |
| 010-78-278-07-82 Highway Safety - Safety Administration | | | | | | |
| 300,000.00 | 49,324.63 | | 78,810.40 | 59,546.39 | 161,643.21 | 89,032.16- |
| 010-78-451-07-82 Small Community Air Service Development | | | | | | |
| 400,000.00 | | | | | 400,000.00 | |
| DEPT TOTAL | | | | | | |
| 23,210,000.00 | 15,016,824.60 | | 4,727,740.60 | 15,701,407.63 | 2,780,851.77 | 5,412,323.63- |
| LEDGER TOTAL | | | | | | |
| 23,335,000.00 | 15,141,824.60 | | 4,727,740.60 | 15,826,407.63 | 2,780,851.77 | 5,412,323.63- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 23,335,000.00 | 15,141,824.60 | | 4,727,740.60 | 15,826,407.63 | 2,780,851.77 | 5,412,323.63- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Transportation | | |
| 010-78-275-08-82 Aviation Planning | 19,400.00 | 19,400.00- |
| 010-78-276-08-82 Airport Development | 3,525,184.52 | 3,525,184.52- |
| 010-78-277-08-82 Highway Safety -Maintenance | 1,739,707.45 | 1,739,707.45- |
| 010-78-275-09-82 Aviation Planning | 8,000.00 | 8,000.00- |
| 010-78-276-09-82 Airport Development | 1,659,429.00 | 1,659,429.00- |
| 010-78-277-09-82 Highway Safety -Maintenance | 881,939.47 | 881,939.47- |
| 010-78-275-10-82 Aviation Planning | 8,800.00 | 8,800.00- |
| DEPT TOTAL | 7,842,460.44 | 7,842,460.44- |
| LEDGER TOTAL | 7,842,460.44 | 7,842,460.44- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 7,842,460.44 | 7,842,460.44- |

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Transportation | | | | | | |
| 010-78-277-05-80 Highway Safety -Maintenance | | 1,468.76 | | | | 1,468.76- |
| 010-78-278-05-80 Highway Safety - Safety Administration | 2,880.00 | | | | 2,880.00 | 2,880.00- |
| 010-78-274-06-82 Airport Insepctions | 30,000.00 | | | | | |
| 010-78-275-06-82 Aviation Planning | 285,559.19 | 28,363.00 | | 28,363.05 | | 28,363.00- |
| 010-78-276-06-82 Airport Development | 2,450,124.78 | 413,924.00 | | 413,922.03 | | 413,924.00- |
| 010-78-277-06-82 Highway Safety -Maintenance | 2,159,134.93 | 761,091.66 | 453,172.25 | 296,474.82 | | 761,091.66- |
| 010-78-278-06-82 Highway Safety - Safety Administration | 300,000.00 | | | | | |
| 010-78-279-06-82 Highway Safety - Construction | 100,000.00 | | | | | |
| DEPT TOTAL | 5,327,698.90 | 1,204,847.42 | 453,172.25 | 738,759.90 | 2,880.00 | 1,207,727.42- |
| LEDGER TOTAL | 5,327,698.90 | 1,204,847.42 | 453,172.25 | 738,759.90 | 2,880.00 | 1,207,727.42- |
| TOTAL ALL PRIOR FEDERAL LEDGERS | 5,327,698.90 | 1,204,847.42 | 453,172.25 | 738,759.90 | 2,880.00 | 1,207,727.42- |

FUND 010 Motor License Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Transportation | | | | |
| 010-78-080- -40 Highway Safety Program | | | | |
| 318,304.87- | 10,307,005.23 | | 10,260,329.28 | 271,628.92- |
| DEPT TOTAL | | | | |
| 318,304.87- | 10,307,005.23 | | 10,260,329.28 | 271,628.92- |
| LEDGER TOTAL | | | | |
| 318,304.87- | 10,307,005.23 | | 10,260,329.28 | 271,628.92- |

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 58,263,000.00 | 14,451,660.59 | 9,224,376.73 | | 6,324,066.57 | 47,255,107.76 | 19,135,486.26 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 58,263,000.00 | 14,451,660.59 | 9,224,376.73 | | 6,324,066.57 | 47,255,107.76 | 19,135,486.26 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 2,250,786.34 | | 2,250,786.34- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 2,250,786.34 | | 2,250,786.34- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 11,067,679.70 | | | 5,205,483.98 | 61,029.12 | 5,441,088.43 | 360,078.17 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 11,067,679.70 | | | 5,205,483.98 | 61,029.12 | 5,441,088.43 | 360,078.17 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 30,283.79 | | | | | | 30,283.79 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 599,880.56 | | 5,000,000.00 | | | 5,141,859.54 | 458,021.02 |
| GRAND TOTAL | | | | | | |
| 69,960,844.05 | 14,451,660.59 | 14,224,376.73 | 5,205,483.98 | 8,635,882.03 | 57,838,055.73 | 12,505,799.04 |

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 011-73-126-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| Game Commission | | | | | | |
| 011-23-039-07-20 General Operating | | | | | | |
| 58,058,000.00 | 14,421,660.59 | 9,193,801.73 | | 6,324,066.57 | 47,255,107.76 | 18,900,486.26 |
| 011-23-040-07-20 Land Acquisition and Development | | | | | | |
| 200,000.00 | 30,000.00 | 30,575.00 | | | | 230,000.00 |
| DEPT TOTAL | | | | | | 19,130,486.26 |
| 58,258,000.00 | 14,451,660.59 | 9,224,376.73 | | 6,324,066.57 | 47,255,107.76 | 19,130,486.26 |
| LEDGER TOTAL | | | | | | 19,135,486.26 |
| 58,263,000.00 | 14,451,660.59 | 9,224,376.73 | | 6,324,066.57 | 47,255,107.76 | 19,135,486.26 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 19,135,486.26 |
| 58,263,000.00 | 14,451,660.59 | 9,224,376.73 | | 6,324,066.57 | 47,255,107.76 | 19,135,486.26 |

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Game Commission | | |
| 011-23-039-08-20 General Operating | 1,901,424.38 | 1,901,424.38- |
| 011-23-039-09-20 General Operating | 211,768.83 | 211,768.83- |
| 011-23-039-10-20 General Operating | 92,930.68 | 92,930.68- |
| 011-23-039-11-20 General Operating | 44,662.45 | 44,662.45- |
| DEPT TOTAL | 2,250,786.34 | 2,250,786.34- |
| LEDGER TOTAL | 2,250,786.34 | 2,250,786.34- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,250,786.34 | 2,250,786.34- |

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Game Commission | | | | | |
| 011-23-039-06-20 General Operations | | | | | |
| 10,811,813.58 | | 5,069,828.18 | 18,029.12 | 5,363,878.11 | 360,078.17 |
| 011-23-040-06-20 Land Acquisition and Development (EA) | | | | | |
| 255,866.12 | | 135,655.80 | 43,000.00 | 77,210.32 | |
| DEPT TOTAL | | | | | |
| 11,067,679.70 | | 5,205,483.98 | 61,029.12 | 5,441,088.43 | 360,078.17 |
| LEDGER TOTAL | | | | | |
| 11,067,679.70 | | 5,205,483.98 | 61,029.12 | 5,441,088.43 | 360,078.17 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 11,067,679.70 | | 5,205,483.98 | 61,029.12 | 5,441,088.43 | 360,078.17 |

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Game Commission

| | | | | |
|---|--|--|--|-----------|
| 011-23-036- -40 Sharecrop & Agricultural Agreement Prog | | | | 30,283.79 |
|---|--|--|--|-----------|

| | | | | |
|------------|-----------|--|--|-----------|
| DEPT TOTAL | 30,283.79 | | | 30,283.79 |
|------------|-----------|--|--|-----------|

| | | | | |
|--------------|-----------|--|--|-----------|
| LEDGER TOTAL | 30,283.79 | | | 30,283.79 |
|--------------|-----------|--|--|-----------|

FUND 011 Game Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| Game Commission | | | | |
| 011-23-044- | -60 Environ Assessment Damage Recoveries | | | 123,201.32 |
| | 123,201.32 | | | |
| 011-23-045- | -60 License Fees-Nat Propagation of Wildlife | | | 309,349.25 |
| | 451,208.79 | 5,000,000.00 | 5,141,859.54 | |
| 011-23-048- | -60 Pennsylvania Wildlife Data Base | | | 25,470.45 |
| | 25,470.45 | | | |
| DEPT TOTAL | 599,880.56 | 5,000,000.00 | 5,141,859.54 | 458,021.02 |
| LEDGER TOTAL | 599,880.56 | 5,000,000.00 | 5,141,859.54 | 458,021.02 |

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 29,753,000.00 | 10,662,000.00 | 10,696,443.49 | | 3,830,977.97 | 24,647,535.32 | 11,936,486.71 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 29,753,000.00 | 10,662,000.00 | 10,696,443.49 | | 3,830,977.97 | 24,647,535.32 | 11,936,486.71 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 4,143,509.96 | | 4,143,509.96- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 4,143,509.96 | | 4,143,509.96- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,226,502.43 | | | 2,362,450.62 | 164.88 | 2,817,450.42 | 46,436.51 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 5,226,502.43 | | | 2,362,450.62 | 164.88 | 2,817,450.42 | 46,436.51 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 2,882,364.66 | | 4,244,058.53 | | 249,440.38 | 129,831.89 | 6,747,150.92 |
| GRAND TOTAL | | | | | | |
| 37,861,867.09 | 10,662,000.00 | 14,940,502.02 | 2,362,450.62 | 8,224,093.19 | 27,594,817.63 | 14,621,007.67 |

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

012-73-127-07-20 Replacement Checks

| | | | | | | |
|--|----------|--|--|--|--|----------|
| | 5,000.00 | | | | | 5,000.00 |
|--|----------|--|--|--|--|----------|

DEPT TOTAL

| | | | | | | |
|--|----------|--|--|--|--|----------|
| | 5,000.00 | | | | | 5,000.00 |
|--|----------|--|--|--|--|----------|

Fish & Boat

012-22-033-07-20 General Operations (EA)

| | | | | | | |
|---------------|---------------|---------------|--|--------------|---------------|---------------|
| 29,748,000.00 | 10,662,000.00 | 10,696,443.49 | | 3,830,977.97 | 24,647,535.32 | 11,931,486.71 |
|---------------|---------------|---------------|--|--------------|---------------|---------------|

DEPT TOTAL

| | | | | | | |
|---------------|---------------|---------------|--|--------------|---------------|---------------|
| 29,748,000.00 | 10,662,000.00 | 10,696,443.49 | | 3,830,977.97 | 24,647,535.32 | 11,931,486.71 |
|---------------|---------------|---------------|--|--------------|---------------|---------------|

LEDGER TOTAL

| | | | | | | |
|---------------|---------------|---------------|--|--------------|---------------|---------------|
| 29,753,000.00 | 10,662,000.00 | 10,696,443.49 | | 3,830,977.97 | 24,647,535.32 | 11,936,486.71 |
|---------------|---------------|---------------|--|--------------|---------------|---------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|---------------|---------------|---------------|--|--------------|---------------|---------------|
| 29,753,000.00 | 10,662,000.00 | 10,696,443.49 | | 3,830,977.97 | 24,647,535.32 | 11,936,486.71 |
|---------------|---------------|---------------|--|--------------|---------------|---------------|

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat | | |
| 012-22-033-08-20 General Operations (EA) | 1,666,811.83 | 1,666,811.83- |
| 012-22-033-09-20 General Operations (EA) | 782,268.57 | 782,268.57- |
| 012-22-033-10-20 General Operations (EA) | 506,721.77 | 506,721.77- |
| 012-22-033-11-20 General Operations (EA) | 366,273.89 | 366,273.89- |
| 012-22-033-12-20 General Operations (EA) | 355,323.89 | 355,323.89- |
| 012-22-033-13-20 General Operations (EA) | 308,665.89 | 308,665.89- |
| 012-22-033-14-20 General Operations (EA) | 157,444.12 | 157,444.12- |
| DEPT TOTAL | 4,143,509.96 | 4,143,509.96- |
| LEDGER TOTAL | 4,143,509.96 | 4,143,509.96- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 4,143,509.96 | 4,143,509.96- |

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Fish & Boat

| | | | | | |
|--|--|--|--|--------|-------|
| 012-22-033-05-20 General Operations (EA) | | | | 40.00- | 40.00 |
|--|--|--|--|--------|-------|

| | | | | | |
|--|--------------|--------------|--------|--------------|-----------|
| 012-22-033-06-20 General Operations (EA) | 5,226,502.43 | 2,362,450.62 | 164.88 | 2,817,490.42 | 46,396.51 |
|--|--------------|--------------|--------|--------------|-----------|

| | | | | | |
|------------|--------------|--------------|--------|--------------|-----------|
| DEPT TOTAL | 5,226,502.43 | 2,362,450.62 | 164.88 | 2,817,450.42 | 46,436.51 |
|------------|--------------|--------------|--------|--------------|-----------|

| | | | | | |
|--------------|--------------|--------------|--------|--------------|-----------|
| LEDGER TOTAL | 5,226,502.43 | 2,362,450.62 | 164.88 | 2,817,450.42 | 46,436.51 |
|--------------|--------------|--------------|--------|--------------|-----------|

| | | | | | |
|-------------------------------|--------------|--------------|--------|--------------|-----------|
| TOTAL ALL PRIOR STATE LEDGERS | 5,226,502.43 | 2,362,450.62 | 164.88 | 2,817,450.42 | 46,436.51 |
|-------------------------------|--------------|--------------|--------|--------------|-----------|

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---|--------------------|---------------------|-----------------------------------|
| Fish & Boat | | | | |
| 012-22-039- | -60 Texas Eastern Settlement | | | |
| 724,872.80 | | 33,122.88 | | 691,749.92 |
| 012-22-040- | -60 Gill Net Compensation Program | | | |
| 1,438,015.95 | 575,677.22 | 210,537.50 | 114,421.35 | 1,688,734.32 |
| 012-22-041- | -60 Natural Res-Damage Recoveries | | | |
| 602,368.73 | 73,946.31 | | 15,410.54 | 660,904.50 |
| 012-22-042- | -60 Conservation Partnership Account | | | |
| 69,876.04 | 1,435.00 | 5,780.00 | | 65,531.04 |
| 012-22-043- | -60 Voluntary Waterways/Watershed Conser | | | |
| 14,231.14 | | | | 14,231.14 |
| 012-22-224- | -60 Recreational Fishing and Boating Enhancements | | | |
| 33,000.00 | 11,000.00 | | | 44,000.00 |
| 012-22-245- | -60 Norfolk Southern Corporation Settlement | | | |
| | 3,582,000.00 | | | 3,582,000.00 |
| DEPT TOTAL | | | | |
| 2,882,364.66 | 4,244,058.53 | 249,440.38 | 129,831.89 | 6,747,150.92 |
| LEDGER TOTAL | | | | |
| 2,882,364.66 | 4,244,058.53 | 249,440.38 | 129,831.89 | 6,747,150.92 |

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|-----------|--------------|---------------|--------------|
| CURRENT STATE APPROPRIATIONS LEDGER 18,760,000.00 | | | | 282,698.96 | 13,159,359.84 | 5,317,941.20 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 18,765,000.00 | | | | 282,698.96 | 13,159,359.84 | 5,322,941.20 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 225,610.28 | | 225,610.28- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 225,610.28 | | 225,610.28- |
| PRIOR STATE APPROPRIATIONS LEDGER 2,373,938.24 | | | 17,175.01 | 591,752.80 | 1,366,936.26 | 398,074.17 |
| TOTAL ALL PRIOR STATE LEDGERS 2,373,938.24 | | | 17,175.01 | 591,752.80 | 1,366,936.26 | 398,074.17 |
| RESTRICTED RECEIPTS LEDGER 311,643.55 | | | | | | 311,643.55 |
| GRAND TOTAL 21,450,581.79 | | | 17,175.01 | 1,100,062.04 | 14,526,296.10 | 5,807,048.64 |

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Banking | | | | | | |
| 013-75-558-07-10 General Government Operations | | | | | | |
| | 18,760,000.00 | | | 282,698.96 | 13,159,359.84 | 5,317,941.20 |
| DEPT TOTAL | | | | 282,698.96 | 13,159,359.84 | 5,317,941.20 |
| | 18,760,000.00 | | | 282,698.96 | 13,159,359.84 | 5,317,941.20 |
| LEDGER TOTAL | | | | 282,698.96 | 13,159,359.84 | 5,317,941.20 |
| | 18,760,000.00 | | | 282,698.96 | 13,159,359.84 | 5,317,941.20 |

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 013-73-128-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 18,765,000.00 | | | 282,698.96 | 13,159,359.84 | 5,322,941.20 |

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Banking | | |
| 013-75-558-08-10 General Govt. Operations | 164,266.61 | 164,266.61- |
| 013-75-558-09-10 General Govt. Operations | 60,274.33 | 60,274.33- |
| 013-75-558-10-10 General Govt. Operations | 1,069.34 | 1,069.34- |
| DEPT TOTAL | 225,610.28 | 225,610.28- |
| LEDGER TOTAL | 225,610.28 | 225,610.28- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 225,610.28 | 225,610.28- |

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Banking | | | | | |
| 013-75-558-03-10 General Government Operations 99,000.00 | | | | | 99,000.00 |
| 013-75-558-04-10 General Government Operations 56.53 | | | | 56.53 | |
| 013-75-558-05-10 General Government Operations 17,301.61 | | 17,175.01 | | | 126.60 |
| 013-75-558-06-10 General Government Operations 2,257,580.10 | | | 591,752.80 | 1,366,879.73 | 298,947.57 |
| DEPT TOTAL 2,373,938.24 | | 17,175.01 | 591,752.80 | 1,366,936.26 | 398,074.17 |
| LEDGER TOTAL 2,373,938.24 | | 17,175.01 | 591,752.80 | 1,366,936.26 | 398,074.17 |
| TOTAL ALL PRIOR STATE LEDGERS 2,373,938.24 | | 17,175.01 | 591,752.80 | 1,366,936.26 | 398,074.17 |

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Banking | | | | |
| 013-75-076- | -40 License Surety Bond Account | | | 4,903.18 |
| | 4,903.18 | | | 4,903.18 |
| 013-75-077- | -40 PDIC Liquidation Account | | | 306,740.37 |
| | 306,740.37 | | | 306,740.37 |
| DEPT TOTAL | | | | |
| | 311,643.55 | | | 311,643.55 |
| LEDGER TOTAL | | | | |
| | 311,643.55 | | | 311,643.55 |

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE APPROPRIATIONS LEDGER 2,814,000.00 | | | | 11,692.70 | 1,934,081.70 | 868,225.60 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 2,819,000.00 | | | | 11,692.70 | 1,934,081.70 | 873,225.60 |
| PRIOR STATE APPROPRIATIONS LEDGER 395,063.36 | | | 254,018.75 | 40.32 | 102,651.42 | 38,352.87 |
| TOTAL ALL PRIOR STATE LEDGERS 395,063.36 | | | 254,018.75 | 40.32 | 102,651.42 | 38,352.87 |
| RESTRICTED RECEIPTS LEDGER 11,519.07 | | | | | | 11,519.07 |
| GRAND TOTAL 3,225,582.43 | | | 254,018.75 | 11,733.02 | 2,036,733.12 | 923,097.54 |

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Milk Marketing Board | | | | | | |
| 014-27-335-07-10 General Operations | | | | | | |
| | 2,814,000.00 | | | 11,692.70 | 1,934,081.70 | 868,225.60 |
| DEPT TOTAL | | | | 11,692.70 | 1,934,081.70 | 868,225.60 |
| | 2,814,000.00 | | | 11,692.70 | 1,934,081.70 | 868,225.60 |
| LEDGER TOTAL | | | | 11,692.70 | 1,934,081.70 | 868,225.60 |
| | 2,814,000.00 | | | 11,692.70 | 1,934,081.70 | 868,225.60 |

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 014-73-129-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 2,819,000.00 | | | 11,692.70 | 1,934,081.70 | 873,225.60 |

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Milk Marketing Board | | | | | |
| 014-27-335-04-10 General Operations | 19,677.27 | | | | 19,677.27 |
| 014-27-335-05-10 General Operations | 18,715.92 | | 40.32 | | 18,675.60 |
| 014-27-335-06-10 General Operations | 356,670.17 | 254,018.75 | | 102,651.42 | |
| DEPT TOTAL | 395,063.36 | 254,018.75 | 40.32 | 102,651.42 | 38,352.87 |
| LEDGER TOTAL | 395,063.36 | 254,018.75 | 40.32 | 102,651.42 | 38,352.87 |
| TOTAL ALL PRIOR STATE LEDGERS | 395,063.36 | 254,018.75 | 40.32 | 102,651.42 | 38,352.87 |

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Milk Marketing Board

| | | | | |
|--|-----------|--|--|-----------|
| 014-27-120- -40 Underpayments To Dairy Farmers | 11,519.07 | | | 11,519.07 |
|--|-----------|--|--|-----------|

| | | | | |
|------------|-----------|--|--|-----------|
| DEPT TOTAL | 11,519.07 | | | 11,519.07 |
|------------|-----------|--|--|-----------|

| | | | | |
|--------------|-----------|--|--|-----------|
| LEDGER TOTAL | 11,519.07 | | | 11,519.07 |
|--------------|-----------|--|--|-----------|

FUND 015 State Farm Products Show Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,660,000.00 | 3,000,000.00 | 3,000,000.00 | | 446,563.57 | 7,579,151.67 | 1,634,284.76 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 6,660,000.00 | 3,000,000.00 | 3,000,000.00 | | 446,563.57 | 7,579,151.67 | 1,634,284.76 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 551,701.90 | | 551,701.90- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 551,701.90 | | 551,701.90- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 597,768.56 | | | 173,074.83 | | 362,167.96 | 62,525.77 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 597,768.56 | | | 173,074.83 | | 362,167.96 | 62,525.77 |
| GRAND TOTAL | | | | | | |
| 7,257,768.56 | 3,000,000.00 | 3,000,000.00 | 173,074.83 | 998,265.47 | 7,941,319.63 | 1,145,108.63 |

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 015-73-130-07-20 Replacement Checks | | | | | | |
| 5,000.00 | | | | | 903.00 | 4,097.00 |
| DEPT TOTAL | | | | | | |
| 5,000.00 | | | | | 903.00 | 4,097.00 |
| Agriculture | | | | | | |
| 015-68-118-07-20 General Operations | | | | | | |
| 6,655,000.00 | 3,000,000.00 | 3,000,000.00 | | 446,563.57 | 7,578,248.67 | 1,630,187.76 |
| DEPT TOTAL | | | | | | |
| 6,655,000.00 | 3,000,000.00 | 3,000,000.00 | | 446,563.57 | 7,578,248.67 | 1,630,187.76 |
| LEDGER TOTAL | | | | | | |
| 6,660,000.00 | 3,000,000.00 | 3,000,000.00 | | 446,563.57 | 7,579,151.67 | 1,634,284.76 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 6,660,000.00 | 3,000,000.00 | 3,000,000.00 | | 446,563.57 | 7,579,151.67 | 1,634,284.76 |

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Agriculture | | |
| 015-68-118-08-20 General Operations | 456,193.50 | 456,193.50- |
| 015-68-118-09-20 General Operations | 47,058.20 | 47,058.20- |
| 015-68-118-10-20 General Operations | 48,450.20 | 48,450.20- |
| DEPT TOTAL | 551,701.90 | 551,701.90- |
| LEDGER TOTAL | 551,701.90 | 551,701.90- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 551,701.90 | 551,701.90- |

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | |
| 015-68-118-06-20 General Operations (EA) | | | | | |
| 597,768.56 | | 173,074.83 | | 362,167.96 | 62,525.77 |
| DEPT TOTAL | | | | | |
| 597,768.56 | | 173,074.83 | | 362,167.96 | 62,525.77 |
| LEDGER TOTAL | | | | | |
| 597,768.56 | | 173,074.83 | | 362,167.96 | 62,525.77 |

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--------------|--------------|----------------|
| | | | | 7,059,289.11 | 3,500,934.12 | 10,560,223.23- |
|--|--|--|--|--------------|--------------|----------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--------------|--------------|----------------|
| | | | | 7,059,289.11 | 3,500,934.12 | 10,560,223.23- |
|--|--|--|--|--------------|--------------|----------------|

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Conservation & Natural Resourc | | | |
| 016-38-082- -50 OIL AND GAS LEASE FUND | 7,059,289.11 | 3,500,934.12 | 10,560,223.23- |
| DEPT TOTAL | 7,059,289.11 | 3,500,934.12 | 10,560,223.23- |
| LEDGER TOTAL | 7,059,289.11 | 3,500,934.12 | 10,560,223.23- |

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

| | | | | | | |
|---------------------|--|--|--|------------|------------|---------------|
| NON-BUDGETED LEDGER | | | | 172,883.84 | 908,153.03 | 1,081,036.87- |
|---------------------|--|--|--|------------|------------|---------------|

| | | | | | | |
|-------------|--|--|--|------------|------------|---------------|
| GRAND TOTAL | | | | 172,883.84 | 908,153.03 | 1,081,036.87- |
|-------------|--|--|--|------------|------------|---------------|

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FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Military & Veterans Affairs | | | |
| 017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES | 172,883.84 | 908,153.03 | 1,081,036.87- |
| DEPT TOTAL | 172,883.84 | 908,153.03 | 1,081,036.87- |
| LEDGER TOTAL | 172,883.84 | 908,153.03 | 1,081,036.87- |

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 671,564.12 | 2,623,719.43 | 3,295,283.55- |
| RESTRICTED REVENUE LEDGER 373,321.08 | | 4,500.00 | | 12,649.70 | 95,292.82 | 269,878.56 |
| GRAND TOTAL 378,321.08 | | 4,500.00 | | 684,213.82 | 2,719,012.25 | 3,020,404.99- |

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 018-73-131-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Historical & Museum Comm. | | | |
| 018-30-018- -50 Historical Preservation Fund | 671,564.12 | 2,623,719.43 | 3,295,283.55- |
| DEPT TOTAL | 671,564.12 | 2,623,719.43 | 3,295,283.55- |
| LEDGER TOTAL | 671,564.12 | 2,623,719.43 | 3,295,283.55- |

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Historical & Museum Comm. | | | | |
| 018-30-057- -60 Deaccession of Collections | | | | |
| 373,321.08 | 4,500.00 | 12,649.70 | 95,292.82 | 269,878.56 |
| DEPT TOTAL | | | | |
| 373,321.08 | 4,500.00 | 12,649.70 | 95,292.82 | 269,878.56 |
| LEDGER TOTAL | | | | |
| 373,321.08 | 4,500.00 | 12,649.70 | 95,292.82 | 269,878.56 |

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00 | | 5,369,929.04 | | 5,085,296.79 | 12,876,824.00 | 12,037,879.21 |
| TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00 | | 5,369,929.04 | | 5,085,296.79 | 12,876,824.00 | 12,037,879.21 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,556,712.90 | | | 13,556,712.90 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 13,556,712.90 | | | 13,556,712.90 | | | |
| GRAND TOTAL 43,556,712.90 | | 5,369,929.04 | 13,556,712.90 | 5,085,296.79 | 12,876,824.00 | 17,407,808.25 |

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| 019-78-186-07-20 Infrastructure Bank Loans | | | | | | |
| 30,000,000.00 | | 5,087,753.72 | | 5,065,296.79 | 10,947,606.00 | 13,987,097.21 |
| 019-78-186-07-20 Infrastructure Bank Loans | | | | | | |
| | | 282,175.32 | | 20,000.00 | 1,929,218.00 | 1,949,218.00- |
| DEPT TOTAL | | | | | | |
| 30,000,000.00 | | 5,369,929.04 | | 5,085,296.79 | 12,876,824.00 | 12,037,879.21 |
| LEDGER TOTAL | | | | | | |
| 30,000,000.00 | | 5,369,929.04 | | 5,085,296.79 | 12,876,824.00 | 12,037,879.21 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 30,000,000.00 | | 5,369,929.04 | | 5,085,296.79 | 12,876,824.00 | 12,037,879.21 |

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Transportation

019-78-186-06-20 INFRASTRUCTURE BANK LOANS

| | | | | | |
|---------------|--|---------------|--|--|--|
| 13,556,712.90 | | 13,556,712.90 | | | |
|---------------|--|---------------|--|--|--|

DEPT TOTAL

| | | | | | |
|---------------|--|---------------|--|--|--|
| 13,556,712.90 | | 13,556,712.90 | | | |
|---------------|--|---------------|--|--|--|

LEDGER TOTAL

| | | | | | |
|---------------|--|---------------|--|--|--|
| 13,556,712.90 | | 13,556,712.90 | | | |
|---------------|--|---------------|--|--|--|

FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,777,000.00 | | | | 720,032.84 | 487,472.00 | 1,569,495.16 |
| TOTAL ALL CURRENT STATE LEDGERS 2,777,000.00 | | | | 720,032.84 | 487,472.00 | 1,569,495.16 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 15,000.00 | | 15,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 15,000.00 | | 15,000.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,785,123.68 | | | 1,686,482.57 | 12,366.94 | 86,274.17 | |
| TOTAL ALL PRIOR STATE LEDGERS 1,785,123.68 | | | 1,686,482.57 | 12,366.94 | 86,274.17 | |
| RESTRICTED RECEIPTS LEDGER 13,077,618.02 | | 963,845.75 | | | 42,667.83 | 13,998,795.94 |
| RESTRICTED REVENUE LEDGER 31,509,985.52 | | 819,001.70 | | 772,110.85 | 923,496.10 | 30,633,380.27 |
| GRAND TOTAL 49,149,727.22 | | 1,782,847.45 | 1,686,482.57 | 1,519,510.63 | 1,539,910.10 | 46,186,671.37 |

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 020-35-102-07-20 General Operations | | | | | | |
| | 2,777,000.00 | | | 720,032.84 | 487,472.00 | 1,569,495.16 |
| DEPT TOTAL | 2,777,000.00 | | | 720,032.84 | 487,472.00 | 1,569,495.16 |
| LEDGER TOTAL | 2,777,000.00 | | | 720,032.84 | 487,472.00 | 1,569,495.16 |
| TOTAL ALL CURRENT STATE LEDGERS | 2,777,000.00 | | | 720,032.84 | 487,472.00 | 1,569,495.16 |

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 020-35-102-08-20 General Operations | 7,500.00 | 7,500.00- |
| 020-35-102-09-20 General Operations | 7,500.00 | 7,500.00- |
| DEPT TOTAL | 15,000.00 | 15,000.00- |
| LEDGER TOTAL | 15,000.00 | 15,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 15,000.00 | 15,000.00- |

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 020-35-102-06-20 General Operations (EA) | | | | | |
| 1,785,123.68 | | 1,686,482.57 | 12,366.94 | 86,274.17 | |
| DEPT TOTAL | | | | | |
| 1,785,123.68 | | 1,686,482.57 | 12,366.94 | 86,274.17 | |
| LEDGER TOTAL | | | | | |
| 1,785,123.68 | | 1,686,482.57 | 12,366.94 | 86,274.17 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 1,785,123.68 | | 1,686,482.57 | 12,366.94 | 86,274.17 | |

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 020-35-050- -40 Trust Account for CO 2,220,279.87 | 529,755.27 | | 42,667.83 | 2,707,367.31 |
| 020-35-121- -40 Full Cost Bonding Guarantees 10,857,338.15 | 434,090.48 | | | 11,291,428.63 |
| DEPT TOTAL 13,077,618.02 | 963,845.75 | | 42,667.83 | 13,998,795.94 |
| LEDGER TOTAL 13,077,618.02 | 963,845.75 | | 42,667.83 | 13,998,795.94 |

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 020-35-085- -60 Forestering or Reclaiming Land | | | | |
| 19,211,877.57 | 587,880.33 | 427,218.02 | 363,803.10 | 19,008,736.78 |
| 020-35-086- -60 Mine Reclamation Permit Fees | | | | |
| 3,509,771.50 | 168,117.00 | | | 3,677,888.50 |
| 020-35-087- -60 Mine Reclamation Released Bonds | | | | |
| 933,153.22 | 63,004.37 | 43,834.08 | 199,934.04 | 752,389.47 |
| 020-35-088- -60 Benjamin Coal Company Bankruptcy | | | | |
| 3,213,840.99 | | 5,220.00 | 12,180.00 | 3,196,440.99 |
| 020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT | | | | |
| 4,641,342.24 | | 295,838.75 | 347,578.96 | 3,997,924.53 |
| DEPT TOTAL | | | | |
| 31,509,985.52 | 819,001.70 | 772,110.85 | 923,496.10 | 30,633,380.27 |
| LEDGER TOTAL | | | | |
| 31,509,985.52 | 819,001.70 | 772,110.85 | 923,496.10 | 30,633,380.27 |

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,500,000.00 | | | | | 3,500,000.00 | |
| TOTAL ALL CURRENT STATE LEDGERS 3,500,000.00 | | | | | 3,500,000.00 | |
| NON-BUDGETED LEDGER | | | | 3,500,000.00 | 2,400,000.00 | 5,900,000.00- |
| GRAND TOTAL 3,500,000.00 | | | | 3,500,000.00 | 5,900,000.00 | 5,900,000.00- |

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry | | | | | | |
| 021-12-310-07-20 Transfer to Job Training Fund | | | | | | |
| | 3,500,000.00 | | | | 3,500,000.00 | |
| DEPT TOTAL | | | | | 3,500,000.00 | |
| | 3,500,000.00 | | | | | |
| LEDGER TOTAL | | | | | 3,500,000.00 | |
| | 3,500,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 3,500,000.00 | |
| | 3,500,000.00 | | | | | |

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 021-12-001- -50 Costs of Administration | 3,500,000.00 | 2,400,000.00 | 5,900,000.00- |
| DEPT TOTAL | 3,500,000.00 | 2,400,000.00 | 5,900,000.00- |
| LEDGER TOTAL | 3,500,000.00 | 2,400,000.00 | 5,900,000.00- |

FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|----------|-----------|
| | | | | | 9,443.75 | 9,443.75- |
|--|--|--|--|--|----------|-----------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|----------|-----------|
| | | | | | 9,443.75 | 9,443.75- |
|--|--|--|--|--|----------|-----------|

FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

General Services

022-15-012- -50 Capitol Restoration Trust Fund

9,443.75 9,443.75-

DEPT TOTAL

9,443.75 9,443.75-

LEDGER TOTAL

9,443.75 9,443.75-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|----------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,283,000.00 | | | | 6,077,397.82 | 31,379,680.81 | 1,825,921.37 |
| TOTAL ALL CURRENT STATE LEDGERS 39,283,000.00 | | | | 6,077,397.82 | 31,379,680.81 | 1,825,921.37 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 4,718,598.42 | | 4,718,598.42- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 4,718,598.42 | | 4,718,598.42- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,670,930.01 | | | 1,638.69 | 246,089.01 | 3,423,035.32 | 166.99 |
| TOTAL ALL PRIOR STATE LEDGERS 3,670,930.01 | | | 1,638.69 | 246,089.01 | 3,423,035.32 | 166.99 |
| GRAND TOTAL 42,953,930.01 | | | 1,638.69 | 11,042,085.25 | 34,802,716.13 | 2,892,510.06- |

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry | | | | | | |
| 023-12-006-07-20 General Operations (EA) | | | | | | |
| | 39,283,000.00 | | | 6,077,397.82 | 31,379,680.81 | 1,825,921.37 |
| DEPT TOTAL | 39,283,000.00 | | | 6,077,397.82 | 31,379,680.81 | 1,825,921.37 |
| LEDGER TOTAL | 39,283,000.00 | | | 6,077,397.82 | 31,379,680.81 | 1,825,921.37 |
| TOTAL ALL CURRENT STATE LEDGERS | 39,283,000.00 | | | 6,077,397.82 | 31,379,680.81 | 1,825,921.37 |

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 023-12-006-08-20 General Operation | 2,025,412.38 | 2,025,412.38- |
| 023-12-006-09-20 General Operation | 690,230.67 | 690,230.67- |
| 023-12-006-10-20 General Operations | 526,087.50 | 526,087.50- |
| 023-12-006-11-20 General Operations | 508,941.18 | 508,941.18- |
| 023-12-006-12-20 General Operations | 432,997.10 | 432,997.10- |
| 023-12-006-13-20 General Operations | 154,518.47 | 154,518.47- |
| 023-12-006-14-20 General Operations | 111,339.84 | 111,339.84- |
| 023-12-006-15-20 General Operations | 111,339.84 | 111,339.84- |
| 023-12-006-16-20 General Operations | 111,339.84 | 111,339.84- |
| 023-12-006-17-20 General Operations | 46,391.60 | 46,391.60- |
| DEPT TOTAL | 4,718,598.42 | 4,718,598.42- |
| LEDGER TOTAL | 4,718,598.42 | 4,718,598.42- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 4,718,598.42 | 4,718,598.42- |

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry | | | | | |
| 023-12-006-03-20 General Operations (EA) | | | | | |
| 1,631.65 | | 1,631.65 | | | |
| 023-12-006-04-20 General Operations (EA) | | | | | |
| 7.00 | | 7.00 | | | |
| 023-12-006-05-20 General Operations (EA) | | | | | |
| 1,714.50 | | 0.04 | | 1,714.46 | |
| 023-12-006-06-20 General Operations (EA) | | | | | |
| 3,667,576.86 | | | 246,089.01 | 3,421,320.86 | 166.99 |
| DEPT TOTAL | | | | | |
| 3,670,930.01 | | 1,638.69 | 246,089.01 | 3,423,035.32 | 166.99 |
| LEDGER TOTAL | | | | | |
| 3,670,930.01 | | 1,638.69 | 246,089.01 | 3,423,035.32 | 166.99 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 3,670,930.01 | | 1,638.69 | 246,089.01 | 3,423,035.32 | 166.99 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 136,899,000.00 | 83,481,246.17 | | 19,087,530.95 | 88,859,569.10 | 28,951,899.95 | 24,465,853.88- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 136,899,000.00 | 83,481,246.17 | | 19,087,530.95 | 88,859,569.10 | 28,951,899.95 | 24,465,853.88- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 12,255,402.35 | | 12,255,402.35- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 12,255,402.35 | | 12,255,402.35- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 21,528,673.60 | 9,378,182.74 | 15,198,183.96 | 59,551.14 | 5,721,837.61 | 549,100.89 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 21,528,673.60 | 9,378,182.74 | | 59,551.14 | 5,721,837.61 | 549,100.89 | |
| GRAND TOTAL | | | | | | |
| 158,427,673.60 | 92,859,428.91 | 15,198,183.96 | 31,402,484.44 | 94,581,406.71 | 17,245,598.49 | 24,465,853.88- |

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Labor & Industry | | | | | | |
| 023-12-293-07-82 Vocational Rehabilitation Services | | | | | | |
| 136,899,000.00 | 83,481,246.17 | | 19,087,530.95 | 88,859,569.10 | 28,951,899.95 | 24,465,853.88- |
| DEPT TOTAL | | | | | | |
| 136,899,000.00 | 83,481,246.17 | | 19,087,530.95 | 88,859,569.10 | 28,951,899.95 | 24,465,853.88- |
| LEDGER TOTAL | | | | | | |
| 136,899,000.00 | 83,481,246.17 | | 19,087,530.95 | 88,859,569.10 | 28,951,899.95 | 24,465,853.88- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 136,899,000.00 | 83,481,246.17 | | 19,087,530.95 | 88,859,569.10 | 28,951,899.95 | 24,465,853.88- |

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 023-12-293-08-82 Vocational Rehabilitation Services | 6,690,066.83 | 6,690,066.83- |
| 023-12-293-09-82 Vocational Rehabilitation Services | 1,620,357.59 | 1,620,357.59- |
| 023-12-293-10-82 Vocational Rehabilitation Services | 1,014,161.14 | 1,014,161.14- |
| 023-12-293-11-82 Vocational Rehabilitation Services | 829,285.20 | 829,285.20- |
| 023-12-293-12-82 Vocational Rehabilitation Services | 677,492.23 | 677,492.23- |
| 023-12-293-13-82 Vocational Rehabilitation Services | 445,840.04 | 445,840.04- |
| 023-12-293-14-82 Vocational Rehabilitation Services | 286,302.24 | 286,302.24- |
| 023-12-293-15-82 Vocational Rehabilitation Services | 286,302.24 | 286,302.24- |
| 023-12-293-16-82 Vocational Rehabilitation Services | 286,302.24 | 286,302.24- |
| 023-12-293-17-82 Vocational Rehabilitation Services | 119,292.60 | 119,292.60- |
| DEPT TOTAL | 12,255,402.35 | 12,255,402.35- |
| LEDGER TOTAL | 12,255,402.35 | 12,255,402.35- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 12,255,402.35 | 12,255,402.35- |

FUND 023 Vocational Rehabilitation Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Labor & Industry | | | | | | |
| 023-12-293-03-80 Vocational Rehabilitation Services | | | | | | |
| 476.23 | | | | | | |
| 023-12-293-04-80 Vocational Rehabilitation Services | | | | | | |
| 0.01 | | 202.13 | | | | 202.13- |
| 023-12-293-05-80 Vocational Rehabilitation Services | | | | | | |
| 6,380.85 | | 11,244.08- | | 557.04 | 39.35 | 11,204.73 |
| 023-12-293-06-82 Vocational Rehabilitation Services | | | | | | |
| 21,521,816.51 | | 9,389,224.69 | 59,551.14 | 5,721,280.57 | 549,061.54 | 9,938,286.23- |
| DEPT TOTAL | | | | | | |
| 21,528,673.60 | | 9,378,182.74 | 59,551.14 | 5,721,837.61 | 549,100.89 | 9,927,283.63- |
| LEDGER TOTAL | | | | | | |
| 21,528,673.60 | | 9,378,182.74 | 59,551.14 | 5,721,837.61 | 549,100.89 | 9,927,283.63- |

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|----------|---------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 277,444,000.00 | | | | 6,740,455.85 | 214,672,239.66 | 56,031,304.49 |
| TOTAL ALL CURRENT STATE LEDGERS 277,444,000.00 | | | | 6,740,455.85 | 214,672,239.66 | 56,031,304.49 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 36,546,475.80 | | 36,546,475.80- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 36,546,475.80 | | 36,546,475.80- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,187,490.60 | | | 7,043.06 | 211,502.86 | 13,968,944.68 | |
| TOTAL ALL PRIOR STATE LEDGERS 14,187,490.60 | | | 7,043.06 | 211,502.86 | 13,968,944.68 | |
| RESTRICTED REVENUE LEDGER 11,608,953.39 | | 25,935,509.51 | | 1,259,931.64 | 24,082,749.38 | 12,201,781.88 |
| GRAND TOTAL 303,240,443.99 | | 25,935,509.51 | 7,043.06 | 44,758,366.15 | 252,723,933.72 | 31,686,610.57 |

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 024-73-135-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| Aging | | | | | | |
| 024-10-233-07-20 CONTRACTED SERVICES (EA) | | | | | | |
| | 276,389,000.00 | | | 6,734,219.19 | 213,960,047.68 | 55,694,733.13 |
| 024-10-316-07-20 Administration of PACE | | | | | | |
| | 1,050,000.00 | | | 6,236.66 | 712,191.98 | 331,571.36 |
| DEPT TOTAL | | | | 6,740,455.85 | 214,672,239.66 | 56,026,304.49 |
| | 277,439,000.00 | | | | | |
| LEDGER TOTAL | | | | 6,740,455.85 | 214,672,239.66 | 56,031,304.49 |
| | 277,444,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 6,740,455.85 | 214,672,239.66 | 56,031,304.49 |
| | 277,444,000.00 | | | | | |

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Aging | | |
| 024-10-233-08-20 CONTRACTED SERVICES (EA) | 18,050,511.12 | 18,050,511.12- |
| 024-10-316-08-20 Administration of PACE | 24,330.00 | 24,330.00- |
| 024-10-233-09-20 CONTRACTED SERVICES (EA) | 18,471,634.68 | 18,471,634.68- |
| DEPT TOTAL | 36,546,475.80 | 36,546,475.80- |
| LEDGER TOTAL | 36,546,475.80 | 36,546,475.80- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 36,546,475.80 | 36,546,475.80- |

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Aging | | | | | |
| 024-10-233-06-20 PACE Contracted Services | | | | | |
| 14,159,540.91 | | 1,683.91 | 211,502.86 | 13,946,354.14 | |
| 024-10-316-06-20 Administration of PACE | | | | | |
| 27,949.69 | | 5,359.15 | | 22,590.54 | |
| DEPT TOTAL | | | | | |
| 14,187,490.60 | | 7,043.06 | 211,502.86 | 13,968,944.68 | |
| LEDGER TOTAL | | | | | |
| 14,187,490.60 | | 7,043.06 | 211,502.86 | 13,968,944.68 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 14,187,490.60 | | 7,043.06 | 211,502.86 | 13,968,944.68 | |

FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Aging | | | | |
| 024-10-001- -60 Chronic Renal Disease | | | | |
| 573,525.84 | 3,977,335.24 | 757,756.20 | 3,578,903.80 | 214,201.08 |
| 024-10-002- -60 Aids Special Pharmaceutical Services | | | | |
| 9,273,177.41 | 21,192,899.88 | 207,197.25 | 19,716,545.35 | 10,542,334.69 |
| 024-10-203- -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP) | | | | |
| 1,412,697.35 | | 25,741.97 | 28,043.87 | 1,358,911.51 |
| 024-10-204- -60 State Workers Insurance Claims Processng | | | | |
| 349,552.79 | 765,274.39 | 269,236.22 | 759,256.36 | 86,334.60 |
| DEPT TOTAL | | | | |
| 11,608,953.39 | 25,935,509.51 | 1,259,931.64 | 24,082,749.38 | 12,201,781.88 |
| LEDGER TOTAL | | | | |
| 11,608,953.39 | 25,935,509.51 | 1,259,931.64 | 24,082,749.38 | 12,201,781.88 |

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 10,500,000.00 | 2,668,742.15 | 7,831,257.85 | | 2,668,742.15 | | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 10,500,000.00 | 2,668,742.15 | | | 2,668,742.15 | | |
| GRAND TOTAL | | | | | | |
| 10,500,000.00 | 2,668,742.15 | 7,831,257.85 | | 2,668,742.15 | | |

FUND 024 Pharmaceutical Assistance Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Aging | | | | | | |
| 024-10-704-06-70 Medicare Part D Recovery | | | | | | |
| 10,500,000.00 | | 2,668,742.15 | | 2,668,742.15 | | 2,668,742.15- |
| DEPT TOTAL | | | | | | |
| 10,500,000.00 | | 2,668,742.15 | | 2,668,742.15 | | 2,668,742.15- |
| LEDGER TOTAL | | | | | | |
| 10,500,000.00 | | 2,668,742.15 | | 2,668,742.15 | | 2,668,742.15- |

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 14,194,000.00 | 4,261,000.00 | 3,718,258.25 | | 3,258,777.05 | 8,734,557.66 | 6,461,665.29 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 14,194,000.00 | 4,261,000.00 | 3,718,258.25 | | 3,258,777.05 | 8,734,557.66 | 6,461,665.29 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 1,807,311.15 | | 1,807,311.15- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 1,807,311.15 | | 1,807,311.15- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,588,084.40 | | | 1,891,571.36 | 88,017.00 | 2,446,663.49 | 161,832.55 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,588,084.40 | | | 1,891,571.36 | 88,017.00 | 2,446,663.49 | 161,832.55 |
| GRAND TOTAL | | | | | | |
| 18,782,084.40 | 4,261,000.00 | 3,718,258.25 | 1,891,571.36 | 5,154,105.20 | 11,181,221.15 | 4,273,444.94 |

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

025-73-136-07-20 Replacement Checks

| | | | | | | |
|------------|----------|--|--|--|--|----------|
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |

Fish & Boat

025-22-034-07-20 Boat-General Oper

| | | | | | | | |
|---------------------------------|---------------|--------------|--------------|--|--------------|--------------|--------------|
| | 14,189,000.00 | 4,261,000.00 | 3,718,258.25 | | 3,258,777.05 | 8,734,557.66 | 6,456,665.29 |
| DEPT TOTAL | 14,189,000.00 | 4,261,000.00 | 3,718,258.25 | | 3,258,777.05 | 8,734,557.66 | 6,456,665.29 |
| LEDGER TOTAL | 14,194,000.00 | 4,261,000.00 | 3,718,258.25 | | 3,258,777.05 | 8,734,557.66 | 6,461,665.29 |
| TOTAL ALL CURRENT STATE LEDGERS | 14,194,000.00 | 4,261,000.00 | 3,718,258.25 | | 3,258,777.05 | 8,734,557.66 | 6,461,665.29 |

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat | | |
| 025-22-034-08-20 Boat-General Oper | 585,057.98 | 585,057.98- |
| 025-22-034-09-20 Boat-General Oper | 261,239.80 | 261,239.80- |
| 025-22-034-10-20 Boat-General Oper | 223,791.84 | 223,791.84- |
| 025-22-034-11-20 Boat-General Oper | 214,259.26 | 214,259.26- |
| 025-22-034-12-20 Boat-General Oper | 212,222.26 | 212,222.26- |
| 025-22-034-13-20 Boat-General Oper | 205,777.26 | 205,777.26- |
| 025-22-034-14-20 Boat-General Oper | 104,962.75 | 104,962.75- |
| DEPT TOTAL | 1,807,311.15 | 1,807,311.15- |
| LEDGER TOTAL | 1,807,311.15 | 1,807,311.15- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,807,311.15 | 1,807,311.15- |

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Fish & Boat | | | | | |
| 025-22-034-06-20 Boat-General Oper 4,588,084.40 | | 1,891,571.36 | 88,017.00 | 2,446,663.49 | 161,832.55 |
| DEPT TOTAL 4,588,084.40 | | 1,891,571.36 | 88,017.00 | 2,446,663.49 | 161,832.55 |
| LEDGER TOTAL 4,588,084.40 | | 1,891,571.36 | 88,017.00 | 2,446,663.49 | 161,832.55 |

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|----------------|-----------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 44,452,041.37 | 141,508,380.29 | 185,960,421.66- |
| GRAND TOTAL | | | | 44,452,041.37 | 141,508,380.29 | 185,960,421.66- |

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FUND 026 Administration Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|------------------------------------|---------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| Labor & Industry | | | |
| 026-12-002- -50 General Operations | 44,452,041.37 | 141,508,380.29 | 185,960,421.66- |
| DEPT TOTAL | 44,452,041.37 | 141,508,380.29 | 185,960,421.66- |
| LEDGER TOTAL | 44,452,041.37 | 141,508,380.29 | 185,960,421.66- |

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00 | | | | | 368,569.20 | 631,430.80 |
| TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00 | | | | | 368,569.20 | 631,430.80 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 147,066.00 | | | 147,066.00 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 147,066.00 | | | 147,066.00 | | | |
| NON-BUDGETED LEDGER | | | | | 16,335,591.02 | 16,335,591.02- |
| GRAND TOTAL 1,147,066.00 | | | 147,066.00 | | 16,704,160.22 | 15,704,160.22- |

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 027-73-141-07-20 Refunding Liq Fuels Tax-Boat Fund | | | | | | |
| | 500,000.00 | | | | 71,433.20 | 428,566.80 |
| DEPT TOTAL | 500,000.00 | | | | 71,433.20 | 428,566.80 |
| Transportation | | | | | | |
| 027-78-187-07-20 Auditor General's Audit Costs | | | | | | |
| | 500,000.00 | | | | 297,136.00 | 202,864.00 |
| DEPT TOTAL | 500,000.00 | | | | 297,136.00 | 202,864.00 |
| LEDGER TOTAL | 1,000,000.00 | | | | 368,569.20 | 631,430.80 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,000,000.00 | | | | 368,569.20 | 631,430.80 |

FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | |
| 027-78-187-06-20 AUDITOR GENERAL'S AUDIT COSTS (99-00) | | | | | |
| 147,066.00 | | 147,066.00 | | | |
| DEPT TOTAL | 147,066.00 | 147,066.00 | | | |
| LEDGER TOTAL | 147,066.00 | 147,066.00 | | | |
| TOTAL ALL PRIOR STATE LEDGERS | 147,066.00 | 147,066.00 | | | |

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Transportation

027-78-077- -50 PAYMENTS TO COUNTIES

16,335,591.02 16,335,591.02-

DEPT TOTAL

16,335,591.02 16,335,591.02-

LEDGER TOTAL

16,335,591.02 16,335,591.02-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | | 4,553,420.00 | 4,553,420.00- |
| GRAND TOTAL 5,000.00 | | | | | 4,553,420.00 | 4,548,420.00- |

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 028-73-137-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 5,000.00 |
| | 5,000.00 | | | | | |

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Liquor Control Board | | | |
| 028-26-014- -50 Liquor License | | 4,553,420.00 | 4,553,420.00- |
| DEPT TOTAL | | 4,553,420.00 | 4,553,420.00- |
| LEDGER TOTAL | | 4,553,420.00 | 4,553,420.00- |

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | | 83,976,539.06 | 83,976,539.06- |
| GRAND TOTAL 5,000.00 | | | | | 83,976,539.06 | 83,971,539.06- |

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 029-73-142-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Auditor General | | | |
| 029-92-067- -50 Payments to Subdivisions | | 83,976,539.06 | 83,976,539.06- |
| DEPT TOTAL | | 83,976,539.06 | 83,976,539.06- |
| LEDGER TOTAL | | 83,976,539.06 | 83,976,539.06- |

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 3,702,003.00 | 11,624,586.00 | 15,326,589.00- |
| GRAND TOTAL | | | | | | |
| | | | | 3,702,003.00 | 11,624,586.00 | 15,326,589.00- |

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------|--------------------|---------------------|--------------------|
| PA Emergency Management | | | |
| 030-31-019- -50 VLAP-FIRE | 3,619,491.00 | 10,660,036.00 | 14,279,527.00- |
| 030-31-020- -50 VLAP-AMBULANCE | 82,512.00 | 914,550.00 | 997,062.00- |
| 030-31-021- -50 VLAP-RESCUE | | 50,000.00 | 50,000.00- |
| DEPT TOTAL | 3,702,003.00 | 11,624,586.00 | 15,326,589.00- |
| LEDGER TOTAL | 3,702,003.00 | 11,624,586.00 | 15,326,589.00- |

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 60,205,000.00 | | | | 7,174,492.37 | 39,683,699.75 | 13,346,807.88 |
| TOTAL ALL CURRENT STATE LEDGERS 60,205,000.00 | | | | 7,174,492.37 | 39,683,699.75 | 13,346,807.88 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 953,949.67 | | 953,949.67- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 953,949.67 | | 953,949.67- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,765,996.78 | | | 10,934,768.56 | 2,297,902.78 | 5,458,489.77 | 74,835.67 |
| TOTAL ALL PRIOR STATE LEDGERS 18,765,996.78 | | | 10,934,768.56 | 2,297,902.78 | 5,458,489.77 | 74,835.67 |
| GRAND TOTAL 78,970,996.78 | | | 10,934,768.56 | 10,426,344.82 | 45,142,189.52 | 12,467,693.88 |

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 031-73-143-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| Corrections | | | | | | |
| 031-11-234-07-20 general Operations | | | | | | |
| | 60,200,000.00 | | | 7,174,492.37 | 39,683,699.75 | 13,341,807.88 |
| DEPT TOTAL | 60,200,000.00 | | | 7,174,492.37 | 39,683,699.75 | 13,341,807.88 |
| LEDGER TOTAL | 60,205,000.00 | | | 7,174,492.37 | 39,683,699.75 | 13,346,807.88 |
| TOTAL ALL CURRENT STATE LEDGERS | 60,205,000.00 | | | 7,174,492.37 | 39,683,699.75 | 13,346,807.88 |

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Corrections | | |
| 031-11-234-08-20 General Operations | 581,436.27 | 581,436.27- |
| 031-11-234-09-20 general Operations | 372,513.40 | 372,513.40- |
| DEPT TOTAL | 953,949.67 | 953,949.67- |
| LEDGER TOTAL | 953,949.67 | 953,949.67- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 953,949.67 | 953,949.67- |

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Corrections | | | | | |
| 031-11-234-04-20 General Operations (EA) | | | | | |
| 369,005.00 | | | 369,005.00 | | |
| 031-11-234-05-20 General Operations (EA) | | | | | |
| 1,866.24 | | | 1,866.24 | | |
| 031-11-234-06-20 General Operations (EA) | | | | | |
| 18,395,125.54 | | 10,934,768.56 | 1,927,031.54 | 5,458,489.77 | 74,835.67 |
| DEPT TOTAL | | | | | |
| 18,765,996.78 | | 10,934,768.56 | 2,297,902.78 | 5,458,489.77 | 74,835.67 |
| LEDGER TOTAL | | | | | |
| 18,765,996.78 | | 10,934,768.56 | 2,297,902.78 | 5,458,489.77 | 74,835.67 |

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 22,222,542.91 | 42,905,821.03 | 65,128,363.94- |
| GRAND TOTAL 5,000.00 | | | | 22,222,542.91 | 42,905,821.03 | 65,123,363.94- |

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 032-73-144-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 5,000.00 |
| | 5,000.00 | | | | | |

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Executive Offices | | | |
| 032-81-064- -50 Voice Network | 3,607,074.57 | 2,256,232.31- | 1,350,842.26- |
| DEPT TOTAL | 3,607,074.57 | 2,256,232.31- | 1,350,842.26- |
| General Services | | | |
| 032-15-009- -50 Purchasing Fund | 18,615,468.34 | 30,862,053.34 | 49,477,521.68- |
| DEPT TOTAL | 18,615,468.34 | 30,862,053.34 | 49,477,521.68- |
| Governor's Office - Loans | | | |
| 032-60-110- -50 Transfer from Purchasing to General Fund | | 14,300,000.00 | 14,300,000.00- |
| DEPT TOTAL | | 14,300,000.00 | 14,300,000.00- |
| LEDGER TOTAL | 22,222,542.91 | 42,905,821.03 | 65,128,363.94- |

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| RESTRICTED RECEIPTS LEDGER 140.50 | | 129,392.20 | | | 116,170.05 | 13,362.65 |
| NON-BUDGETED LEDGER | | | | 436,782.49 | 821,417.04 | 1,258,199.53- |
| GRAND TOTAL 5,140.50 | | 129,392.20 | | 436,782.49 | 937,587.09 | 1,239,836.88- |

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 033-73-145-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

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FUND 033 Employment Fund for the Blind

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 033-12-002- -40 Blind Vendors' Retirement Plan | | | | |
| 140.50 | 129,392.20 | | 116,170.05 | 13,362.65 |
| DEPT TOTAL | | | | |
| 140.50 | 129,392.20 | | 116,170.05 | 13,362.65 |
| LEDGER TOTAL | | | | |
| 140.50 | 129,392.20 | | 116,170.05 | 13,362.65 |

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Labor & Industry | | | |
| 033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper | 436,782.49 | 821,417.04 | 1,258,199.53- |
| DEPT TOTAL | 436,782.49 | 821,417.04 | 1,258,199.53- |
| LEDGER TOTAL | 436,782.49 | 821,417.04 | 1,258,199.53- |

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|---------------|--------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 80,681,670.16 | 1,430.78 | 80,683,100.94- |
| GRAND TOTAL 5,000.00 | | | | 80,681,670.16 | 1,430.78 | 80,678,100.94- |

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 034-73-146-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Community & Economic Develop | | | |
| 034-24-013- -50 Pa Industrial Development Authority | 80,681,670.16 | 1,430.78 | 80,683,100.94- |
| DEPT TOTAL | 80,681,670.16 | 1,430.78 | 80,683,100.94- |
| LEDGER TOTAL | 80,681,670.16 | 1,430.78 | 80,683,100.94- |

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CONTINUING LEDGER | | | | | | |
| 82,544,686.10 | | | | 72,522.48 | | 82,472,163.62 |
| GRAND TOTAL | | | | 72,522.48 | | 82,472,163.62 |

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|-----------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| 036-81-182-96-30 JAN 96 | DISASTER RELIEF - BOND PROCEEDS | | | | |
| 77,446,000.00 | | | | | 77,446,000.00 |
| DEPT TOTAL | | | | | |
| 77,446,000.00 | | | | | 77,446,000.00 |
| PA Emergency Management | | | | | |
| 036-31-015-96-30 1093-HM-Jan96 | Floods | | | | |
| 1,673,698.10 | | | 72,522.48 | | 1,601,175.62 |
| 036-31-022-96-30 January 1996 | Disaster Bond Proceeds-Blizzard | | | | |
| 106,929.00 | | | | | 106,929.00 |
| 036-31-023-96-30 January 1996 | Disaster Bond Proceeds-Flood (EA) | | | | |
| 3,318,059.00 | | | | | 3,318,059.00 |
| DEPT TOTAL | | | | | |
| 5,098,686.10 | | | 72,522.48 | | 5,026,163.62 |
| LEDGER TOTAL | | | | | |
| 82,544,686.10 | | | 72,522.48 | | 82,472,163.62 |

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|---------------|--------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 55,000,000.00 | | | | 24,736,283.96 | 8,743,183.35 | 21,520,532.69 |
| TOTAL ALL CURRENT STATE LEDGERS 55,000,000.00 | | | | 24,736,283.96 | 8,743,183.35 | 21,520,532.69 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 27,188,585.40 | | 27,188,585.40- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 27,188,585.40 | | 27,188,585.40- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,952,878.08 | | | 6,952,878.08 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 6,952,878.08 | | | 6,952,878.08 | | | |
| RESTRICTED REVENUE LEDGER | | 609,069.33 | | 9,802,756.47 | 609,069.33 | 9,802,756.47- |
| GRAND TOTAL 61,952,878.08 | | 609,069.33 | 6,952,878.08 | 61,727,625.83 | 9,352,252.68 | 15,470,809.18- |

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 037-33-246-07-20 Addtl Drink Water Proj Rev Loans | | | | | | |
| | 35,000,000.00 | | | 24,736,283.96 | 8,743,183.35 | 1,520,532.69 |
| 037-33-333-07-20 Trsfr-Pennvest WaterPollControl Rev Fund | | | | | | |
| | 20,000,000.00 | | | | | 20,000,000.00 |
| DEPT TOTAL | | | | | | |
| | 55,000,000.00 | | | 24,736,283.96 | 8,743,183.35 | 21,520,532.69 |
| LEDGER TOTAL | | | | | | |
| | 55,000,000.00 | | | 24,736,283.96 | 8,743,183.35 | 21,520,532.69 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 55,000,000.00 | | | 24,736,283.96 | 8,743,183.35 | 21,520,532.69 |

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 037-33-246-08-20 Additional Drinking water Pro Rev Loan | 22,573,967.40 | 22,573,967.40- |
| 037-33-246-09-20 Additional Drinking Water Pro Rev Loan | 4,614,618.00 | 4,614,618.00- |
| DEPT TOTAL | 27,188,585.40 | 27,188,585.40- |
| LEDGER TOTAL | 27,188,585.40 | 27,188,585.40- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 27,188,585.40 | 27,188,585.40- |

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

PA Infrastructure Investment

037-33-246-06-20 Additional Drinking Water Projects Revolving Loans

| | | | | | |
|--------------|--|--------------|--|--|--|
| 6,952,878.08 | | 6,952,878.08 | | | |
|--------------|--|--------------|--|--|--|

DEPT TOTAL

| | | | | | |
|--------------|--|--------------|--|--|--|
| 6,952,878.08 | | 6,952,878.08 | | | |
|--------------|--|--------------|--|--|--|

LEDGER TOTAL

| | | | | | |
|--------------|--|--------------|--|--|--|
| 6,952,878.08 | | 6,952,878.08 | | | |
|--------------|--|--------------|--|--|--|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|--------------|--|--------------|--|--|--|
| 6,952,878.08 | | 6,952,878.08 | | | |
|--------------|--|--------------|--|--|--|

FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 037-33-174- -60 PENNVEST Drinking Water Project Revolving Fund | | | | |
| | 609,069.33 | 9,802,756.47 | 609,069.33 | 9,802,756.47- |
| DEPT TOTAL | 609,069.33 | 9,802,756.47 | 609,069.33 | 9,802,756.47- |
| LEDGER TOTAL | 609,069.33 | 9,802,756.47 | 609,069.33 | 9,802,756.47- |

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 51,138,000.00 | 20,295,654.07 | | 15,148,385.77 | 20,393,982.94 | 15,595,631.29 | 15,246,714.64- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 51,138,000.00 | 20,295,654.07 | | 15,148,385.77 | 20,393,982.94 | 15,595,631.29 | 15,246,714.64- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 19,443,202.42 | | 19,443,202.42- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 19,443,202.42 | | 19,443,202.42- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 10,989,088.13 | 2,921,904.68 | 10,119,304.16 | 25,213.40 | 703,296.12 | 141,274.45 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 10,989,088.13 | 2,921,904.68 | | 25,213.40 | 703,296.12 | 141,274.45 | |
| GRAND TOTAL | | | | | | |
| 62,127,088.13 | 23,217,558.75 | 10,119,304.16 | 34,616,801.59 | 21,097,279.06 | 3,706,296.68- | 15,246,714.64- |

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| PA Infrastructure Investment | | | | | | |
| 037-33-176-07-80 Local Assistance & Sources Water Polluti | | | | | | |
| 5,000,000.00 | 1,036,073.65 | | | 1,036,073.65 | 3,963,926.35 | |
| 037-33-177-07-80 Assistance to State Programs | | | | | | |
| 4,000,000.00 | 1,518,472.45 | | | 1,518,472.45 | 2,481,527.55 | |
| 037-33-178-07-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) | | | | | | |
| 650,000.00 | 219,722.21 | | | 219,722.21 | 430,277.79 | |
| 037-33-180-07-80 Drinking Water Projects Revolving Loan Fund | | | | | | |
| 40,000,000.00 | 17,117,120.24 | | 15,109,958.18 | 17,215,449.11 | 7,674,592.71 | 15,208,287.05- |
| 037-33-181-07-80 Loan Program Administration | | | | | | |
| 1,488,000.00 | 404,265.52 | | 38,427.59 | 404,265.52 | 1,045,306.89 | 38,427.59- |
| DEPT TOTAL | | | | | | |
| 51,138,000.00 | 20,295,654.07 | | 15,148,385.77 | 20,393,982.94 | 15,595,631.29 | 15,246,714.64- |
| LEDGER TOTAL | | | | | | |
| 51,138,000.00 | 20,295,654.07 | | 15,148,385.77 | 20,393,982.94 | 15,595,631.29 | 15,246,714.64- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 51,138,000.00 | 20,295,654.07 | | 15,148,385.77 | 20,393,982.94 | 15,595,631.29 | 15,246,714.64- |

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 037-33-180-08-80 DRINKING WATER PROJECTS RLF | 13,858,196.17 | 13,858,196.17- |
| 037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F) | 66,379.25 | 66,379.25- |
| 037-33-180-09-80 Drinking Water Projects Rlf | 5,512,127.00 | 5,512,127.00- |
| 037-33-181-09-80 Loan Program Administration | 6,500.00 | 6,500.00- |
| DEPT TOTAL | 19,443,202.42 | 19,443,202.42- |
| LEDGER TOTAL | 19,443,202.42 | 19,443,202.42- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 19,443,202.42 | 19,443,202.42- |

FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 037-33-176-06-80 Local Assistance and Source Water Pollution | | | | | | |
| 3,132,092.95 | | 1,301,939.74 | | 331,642.87 | | 1,301,939.74- |
| 037-33-177-06-80 Assistance to State Programs | | | | | | |
| 1,206,307.80 | | 1,173,904.22 | | 268,599.53 | | 1,173,904.22- |
| 037-33-178-06-80 Technical Assistance | | | | | | |
| 367,346.03 | | 351,693.37 | | 43,888.41 | | 351,693.37- |
| 037-33-180-06-80 Drinking Water Projects Revolving Loan Fund | | | | | | |
| 5,714,375.63 | | 33,009.04 | | | | 33,009.04- |
| 037-33-181-06-80 Loan Program Administration (EA) | | | | | | |
| 568,965.72 | | 61,358.31 | 25,213.40 | 59,165.31 | 141,274.45 | 202,632.76- |
| DEPT TOTAL | | | | | | |
| 10,989,088.13 | | 2,921,904.68 | 25,213.40 | 703,296.12 | 141,274.45 | 3,063,179.13- |
| LEDGER TOTAL | | | | | | |
| 10,989,088.13 | | 2,921,904.68 | 25,213.40 | 703,296.12 | 141,274.45 | 3,063,179.13- |

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|------------------|----------------|-------------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,000,000.00 | | | | 2,662,867.23 | 1,392,313.50 | 4,944,819.27 |
| TOTAL ALL CURRENT STATE LEDGERS 9,000,000.00 | | | | 2,662,867.23 | 1,392,313.50 | 4,944,819.27 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,077,302.72 | | | | 528,356.68 | 507,725.63 | 41,220.41 |
| TOTAL ALL PRIOR STATE LEDGERS 1,077,302.72 | | | | 528,356.68 | 507,725.63 | 41,220.41 |
| CONTINUING LEDGER 52,595,971,695.67 | | 62,747,283.13 | 0.39 | 1,623,850,643.97 | 763,913,696.83 | 50,270,954,637.61 |
| NON-BUDGETED LEDGER | | | | | 85,322,300.39 | 85,322,300.39- |
| RESTRICTED REVENUE LEDGER 3,937,347.51 | | 6,167,051.66 | | 5,905,766.64 | 1,290,130.40 | 2,908,502.13 |
| GRAND TOTAL 52,609,986,345.90 | | 68,914,334.79 | 0.39 | 1,632,947,634.52 | 852,426,166.75 | 50,193,526,879.03 |

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | | |
| 038-81-199-07-20 Redevelopment Assistance Administration | | | | | | |
| | 3,000,000.00 | | | 183,360.48 | 1,162,252.97 | 1,654,386.55 |
| 038-81-348-07-29 Redevelopment Assistance Administration | | | | | | |
| | 6,000,000.00 | | | 2,479,506.75 | 230,060.53 | 3,290,432.72 |
| DEPT TOTAL | | | | | | |
| | 9,000,000.00 | | | 2,662,867.23 | 1,392,313.50 | 4,944,819.27 |
| LEDGER TOTAL | | | | | | |
| | 9,000,000.00 | | | 2,662,867.23 | 1,392,313.50 | 4,944,819.27 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 9,000,000.00 | | | 2,662,867.23 | 1,392,313.50 | 4,944,819.27 |

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| 038-81-199-06-20 Redevelopment Assistance Administration | | | | | |
| 1,077,302.72 | | | 528,356.68 | 507,725.63 | 41,220.41 |
| DEPT TOTAL | | | | | |
| 1,077,302.72 | | | 528,356.68 | 507,725.63 | 41,220.41 |
| LEDGER TOTAL | | | | | |
| 1,077,302.72 | | | 528,356.68 | 507,725.63 | 41,220.41 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 1,077,302.72 | | | 528,356.68 | 507,725.63 | 41,220.41 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 81,731,579.43 | | | | | 81,731,579.43 |
| 038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 488,842,236.02 | | | 11,313,967.02 | 4,787,571.00 | 472,740,698.00 |
| 038-24-167-90-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 5,100,000.00 | | | | | 5,100,000.00 |
| 038-24-167-91-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 65,046,179.96 | | | 2,690,326.96 | 807,853.00 | 61,548,000.00 |
| 038-24-167-93-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 124,956,786.39 | | 0.39 | 80,648.00 | 531,528.00 | 124,344,610.00 |
| 038-24-167-94-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 308,104,424.00 | | | 13,190,645.00 | 4,110,779.00 | 290,803,000.00 |
| 038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 1,956,628,902.76 | | | 10,216,551.76 | 5,174,656.00 | 1,941,237,695.00 |
| 038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 3,087,498,481.74 | | | 26,093,279.13 | 32,648,662.00 | 3,028,756,540.61 |
| 038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 1,223,364,972.18 | | | 32,790,272.18 | 9,700,545.00 | 1,180,874,155.00 |
| 038-24-166-01-30 Redevelopment Assistance Projects | | | | | |
| 4,155,330,358.26 | | | 140,584,274.26 | 69,223,079.00 | 3,945,523,005.00 |
| 038-24-166-03-30 Redevelopment Assistance Projects | | | | | |
| 10,375,000.00 | | | | 375,000.00 | 10,000,000.00 |
| 038-24-166-04-30 Redevelopment Assistance Projects | | | | | |
| 6,667,277,274.01 | | | 259,509,382.14 | 104,740,137.87 | 6,303,027,754.00 |
| 038-24-166-06-30 Redevelopment Assistance Projects | | | | | |
| 5,659,902,000.00 | | | 64,291,137.00 | 9,308,863.00 | 5,586,302,000.00 |
| DEPT TOTAL | | | | | |
| 23,834,158,194.75 | | 0.39 | 560,760,483.45 | 241,408,673.87 | 23,031,989,037.04 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 038-35-155-84-30 Flood Control Projects | 15,830,000.00 | | | | 15,830,000.00 |
| 038-35-155-90-30 Flood Control Projects | 30,801,342.78 | | 7,187,582.37 | 3,651,824.89 | 19,961,935.52 |
| 038-35-155-91-30 Flood Control Projects | 4,462,000.00 | | | | 4,462,000.00 |
| 038-35-155-93-30 Flood Control Projects | 1,075,000.00 | | 75,000.00 | | 1,000,000.00 |
| 038-35-155-94-30 Flood Control Projects | 21,224,239.93 | | | | 21,224,239.93 |
| 038-35-155-96-30 Flood Control Projects | 121,631,000.00 | | 12,500.00 | | 121,618,500.00 |
| 038-35-155-99-30 Flood Control Projects | 13,643,079.56 | | 83,757.63 | 180,202.00 | 13,379,119.93 |
| 038-35-155-00-30 Flood Control Projects | 9,715,824.55 | | 574,235.02 | | 9,141,589.53 |
| 038-35-155-01-30 Flood Contral Projects | 138,634,443.50 | | 104,443.50 | | 138,530,000.00 |
| 038-35-155-04-30 Flood Control Projects | 35,848,747.00 | | 116,116.54 | 2,228,831.96 | 33,503,798.50 |
| 038-35-155-06-30 Flood Control Projects | 57,840,000.00 | | | | 57,840,000.00 |
| DEPT TOTAL | 450,705,677.32 | | 8,153,635.06 | 6,060,858.85 | 436,491,183.41 |
| Fish & Boat | | | | | |
| 038-22-222-02-30 Public Improvement- Const. & Acquisition | 54,460,000.00 | | | | 54,460,000.00 |
| 038-22-222-04-30 Public Improvement- Const. & Acquisition | 44,675,000.00 | | | | 44,675,000.00 |
| DEPT TOTAL | 99,135,000.00 | | | | 99,135,000.00 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| General Services | | | | | |
| 038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 71,758,102.99 | | | 1,751,538.53 | | 70,006,564.46 |
| 038-15-003-79-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 14,175,641.86 | | | | | 14,175,641.86 |
| 038-15-003-80-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 28,396,096.96 | | | 268,831.87 | 73,844.91 | 28,053,420.18 |
| 038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 25,348,629.82 | | | 33,572.02 | | 25,315,057.80 |
| 038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 560,010.72 | | | 151,789.35 | 80,670.62 | 327,550.75 |
| 038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 65,060,500.16 | 539,197.10 | | 202,889.91 | 3,348,641.81 | 62,048,165.54 |
| 038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 595,793.79 | | | | | 595,793.79 |
| 038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 67,504,245.73 | 2,004,047.29 | | 5,353,112.46 | 3,639.65 | 64,151,540.91 |
| 038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 12,304,225.01 | | | | | 12,304,225.01 |
| 038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 961,378,689.43 | 2,643,852.63 | | 10,117,694.69 | 12,554,129.13 | 941,350,718.24 |
| 038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 9,571,990.47 | | | 613.08 | 103,141.38 | 9,468,236.01 |
| 038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 203,401,263.27 | 374,458.94 | | 5,560,871.50 | 6,036,132.17 | 192,178,718.54 |
| 038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 8,422,932.69 | | | 41,828.29 | 9,822.01 | 8,371,282.39 |
| 038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 194,717,891.94 | 371,490.22 | | 8,740,242.00 | 3,104,653.52 | 183,244,486.64 |
| 038-15-002-93-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 1,415,304.58 | | | 5,398.82 | | 1,409,905.76 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP | | ACTUAL | | | | AVAILABLE |
|------------------------|---|---------------|--------------------|---------------------|------------------------|------------------|
| CARRIED FORWARD (A) | AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BALANCE (A+B-C-D-E) | |
| 038-15-003-93-30 | Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 108,741,854.48 | 4,229,992.90 | | 4,566,499.04 | 5,739,394.47 | | 102,665,953.87 |
| 038-15-002-94-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 7,660,228.94 | | | | | | 7,660,228.94 |
| 038-15-003-94-30 | Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 330,359,648.11 | 18,324.67 | | 18,530,802.60 | 399,528.59 | | 311,447,641.59 |
| 038-15-003-95-30 | Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 414,187,559.94 | 283,419.50- | | 3,674,934.28 | 2,701,132.79 | | 407,528,073.37 |
| 038-15-002-96-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 36,250,237.03 | | | 7,590,246.52 | 2,812,045.14 | | 25,847,945.37 |
| 038-15-003-96-30 | Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 367,407,397.47 | 5,204,103.70 | | 37,751,456.98 | 22,489,504.15 | | 312,370,540.04 |
| 038-15-003-98-30 | Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 150,000.00 | | | | | | 150,000.00 |
| 038-15-002-99-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 13,607,237.78 | | | 16,132.44 | 210,379.37 | | 13,380,725.97 |
| 038-15-003-99-30 | Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 261,503,463.49 | 107,678.45 | | 51,413,785.66 | 34,395,810.08 | | 175,801,546.20 |
| 038-15-002-00-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 27,399,970.40 | | | 7,660.33 | | | 27,392,310.07 |
| 038-15-003-00-30 | Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 857,989,975.88 | 16,297,600.56 | | 31,517,505.43 | 23,532,734.78 | | 819,237,336.23 |
| 038-15-002-01-30 | Furniture and Equipment Projects | | | | | |
| 136,357,060.07 | | | 1,620,261.70 | 5,149,865.28 | | 129,586,933.09 |
| 038-15-003-01-30 | Construction and Acquisition Projects | | | | | |
| 3,486,230,126.72 | 26,413,677.85 | | 272,820,626.18 | 164,759,764.15 | | 3,075,063,414.24 |
| 038-15-003-03-30 | Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 290,293.85 | 47,000.00 | | 30,513.22 | 279,019.72 | | 27,760.91 |
| 038-15-002-04-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 127,703,148.35 | | | 199,921.28 | 4,886,190.35 | | 122,617,036.72 |
| 038-15-003-04-30 | Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 3,887,587,606.47 | 4,171,028.32 | | 355,585,210.78 | 59,883,353.87 | | 3,476,290,070.14 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-15-002-06-30 Furniture and Equipment Projects 136,299,363.49 | | | 5,199,130.65 | 1,710,781.24 | 129,389,451.60 |
| 038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,220,417,901.67 | 608,250.00 | | 132,393,186.02 | 58,435,929.70 | 3,030,197,035.95 |
| DEPT TOTAL 15,084,754,393.56 | 62,747,283.13 | | 955,146,255.63 | 412,700,108.88 | 13,779,655,312.18 |
| Transportation | | | | | |
| 038-78-145-76-30 Transportation Assist & Highway Projects 1,468,851.69 | | | | | 1,468,851.69 |
| 038-78-144-80-30 Transportation Assistance Projects 2,483,264.60 | | | 1,088,398.67 | | 1,394,865.93 |
| 038-78-146-80-30 Transportation Assist Projects-pool bus 10,507,331.68 | | | | | 10,507,331.68 |
| 038-78-144-81-30 Transportation Assistance Projects 3,062,665.97 | | | 400,311.00 | | 2,662,354.97 |
| 038-78-148-82-30 Highway Projects 2,358,324,821.96 | | | | | 2,358,324,821.96 |
| 038-78-149-83-30 Transportation Assistance Projects 19,723,399.90 | | | 116,432.01 | | 19,606,967.89 |
| 038-78-150-83-30 Highway Projects 35,885,000.00 | | | | | 35,885,000.00 |
| 038-78-144-84-30 Transportation Assistance Projects 2,688,918.71 | | | 476,211.00 | | 2,212,707.71 |
| 038-78-149-84-30 Transportation Assistance Projects 11,853,740.87 | | | 4,134,725.67 | | 7,719,015.20 |
| 038-78-150-84-30 Highway Projects 823,784,000.00 | | | | | 823,784,000.00 |
| 038-78-144-87-30 Transportation Assistance Projects 105,365,769.78 | | | 2,738,115.68 | 40,870.00 | 102,586,784.10 |
| 038-78-150-87-30 Highway Projects 2,128,337,675.07 | | | | | 2,128,337,675.07 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-78-144-90-30 Transportation Assistance Projects 113,474,676.31 | | | 2,784,377.59 | 1,708,163.00 | 108,982,135.72 |
| 038-78-144-91-30 Transportation Assistance Projects 50,109,170.27 | | | 1,050,019.43 | 43,340.00 | 49,015,810.84 |
| 038-78-148-91-30 Highway Projects 1,197,411,000.00 | | | | | 1,197,411,000.00 |
| 038-78-144-93-30 Transportation Assistance Projects 53,224,596.91 | | | 462,563.50 | 90,472.00 | 52,671,561.41 |
| 038-78-144-94-30 Transportation Assistance Projects 50,400,817.93 | | | 2,625,695.23 | | 47,775,122.70 |
| 038-78-144-96-30 Transportation Assistance Projects 495,987,284.33 | | | 7,111,709.09 | 4,720,127.00 | 484,155,448.24 |
| 038-78-147-96-30 Flood Control Projects 500,000.00 | | | | | 500,000.00 |
| 038-78-144-99-30 Transportation Assistance Projects 514,082,716.85 | | | 7,046,936.38 | 5,051,771.92 | 501,984,008.55 |
| 038-78-144-00-30 Transportation Assistance Projects 962,044,104.83 | | | 8,416,770.30 | 14,773,588.77 | 938,853,745.76 |
| 038-78-144-01-30 Transportation Assistance Projects 1,224,460,544.88 | | | 2,621,130.35 | 45,676,377.05 | 1,176,163,037.48 |
| 038-78-144-04-30 Transportation Assistance Projects 1,672,651,060.02 | | | 11,892,668.22 | 20,138,352.53 | 1,640,620,039.27 |
| 038-78-229-04-30 Transportation Assistance Projects 42,887,724.44 | | | 623,634.43 | 407,707.62 | 41,856,382.39 |
| 038-78-144-06-30 Transportation Assistance Projects 1,246,499,293.04 | | | 46,200,571.28 | 11,093,285.34 | 1,189,205,436.42 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL 13,127,218,430.04 | | | 99,790,269.83 | 103,744,055.23 | 12,923,684,104.98 |
| LEDGER TOTAL 52,595,971,695.67 | 62,747,283.13 | 0.39 | 1,623,850,643.97 | 763,913,696.83 | 50,270,954,637.61 |

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury | | | |
| 038-73-037- -50 Expenses for Issuing Bonds | | 322,300.39 | 322,300.39- |
| 038-73-072- -50 INTRA-ACCOUNT FUND TRANSFERS-RAP | | 75,000,000.00 | 75,000,000.00- |
| 038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP | | 10,000,000.00 | 10,000,000.00- |
| DEPT TOTAL | | 85,322,300.39 | 85,322,300.39- |
| LEDGER TOTAL | | 85,322,300.39 | 85,322,300.39- |

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Conservation & Natural Resourc | | | | |
| 038-38-228- -60 DCNR Delegated Capital Projects | | | | |
| | 6,019,700.00 | 4,127,766.64 | 1,285,058.00 | 606,875.36 |
| DEPT TOTAL | | | | |
| | 6,019,700.00 | 4,127,766.64 | 1,285,058.00 | 606,875.36 |
| General Services | | | | |
| 038-15-016- -60 GSA Maintenance | | | | |
| 3,937,347.51 | 147,351.66 | 1,778,000.00 | 5,072.40 | 2,301,626.77 |
| DEPT TOTAL | | | | |
| 3,937,347.51 | 147,351.66 | 1,778,000.00 | 5,072.40 | 2,301,626.77 |
| LEDGER TOTAL | | | | |
| 3,937,347.51 | 6,167,051.66 | 5,905,766.64 | 1,290,130.40 | 2,908,502.13 |

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| CONTINUING LEDGER 1,633,668.69 | | | | 589,487.80 | 354,520.79 | 689,660.10 |
| GRAND TOTAL 1,638,668.69 | | | | 589,487.80 | 354,520.79 | 694,660.10 |

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 039-73-147-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 039 Land and Water Development Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 039-35-176-80-30 PUBLIC OUTDOOR RECREATION AREAS | | | | | |
| 4,997.70 | | | | | 4,997.70 |
| 039-35-177-80-30 ELIMINATION OF LAND/WATER SCARS | | | | | |
| 1,628,670.99 | | | 589,487.80 | 354,520.79 | 684,662.40 |
| DEPT TOTAL | | | | | |
| 1,633,668.69 | | | 589,487.80 | 354,520.79 | 689,660.10 |
| LEDGER TOTAL | | | | | |
| 1,633,668.69 | | | 589,487.80 | 354,520.79 | 689,660.10 |

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CONTINUING LEDGER | | | | | | |
| 12,620,196.06 | | | | | | 12,620,196.06 |
| GRAND TOTAL | | | | | | |
| 12,620,196.06 | | | | | | 12,620,196.06 |

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | |
| 040-33-169-88-30 TRANSF TO PENNVEST-DRINKING WATER SUPPL | | | | | |
| | 12,620,196.06 | | | | 12,620,196.06 |
| DEPT TOTAL | | | | | |
| | 12,620,196.06 | | | | 12,620,196.06 |
| LEDGER TOTAL | | | | | |
| | 12,620,196.06 | | | | 12,620,196.06 |

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-----------|
| CONTINUING LEDGER | | | | | | |
| 159,516.09 | | | | 61,960.00 | | 97,556.09 |
| GRAND TOTAL | 159,516.09 | | | 61,960.00 | | 97,556.09 |

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | |
| 042-68-163-84-30 AGRICULTURAL DEVELOPMENT | | | | | |
| | 97,556.09 | | | | 97,556.09 |
| DEPT TOTAL | | | | | |
| | 97,556.09 | | | | 97,556.09 |
| Conservation & Natural Resourc | | | | | |
| 042-38-179-84-30 RECREATIONAL IMPROVEMENT & REHAB | | | | | |
| | 17,500.00 | | 17,500.00 | | |
| 042-38-180-91-30 RECREATIONAL IMPROVEMENT & REHAB (6/94) | | | | | |
| | 6,600.00 | | 6,600.00 | | |
| 042-38-180-93-30 RECREATIONAL IMPROVEMENT & REHAB (6/96) | | | | | |
| | 37,860.00 | | 37,860.00 | | |
| DEPT TOTAL | | | | | |
| | 61,960.00 | | 61,960.00 | | |
| LEDGER TOTAL | | | | | |
| | 159,516.09 | | 61,960.00 | | 97,556.09 |

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | 1,696.75 | 3,303.25 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | 1,696.75 | 3,303.25 |
| RESTRICTED RECEIPTS LEDGER 70,023,965.07 | | 286,139,017.25 | | | 272,081,350.91 | 84,081,631.41 |
| NON-BUDGETED LEDGER | | | | | 527,756,570.05 | 527,756,570.05- |
| GRAND TOTAL 70,028,965.07 | | 286,139,017.25 | | | 799,839,617.71 | 443,671,635.39- |

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 043-73-148-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | 1,696.75 | 3,303.25 |
| DEPT TOTAL | 5,000.00 | | | | 1,696.75 | 3,303.25 |
| LEDGER TOTAL | 5,000.00 | | | | 1,696.75 | 3,303.25 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | 1,696.75 | 3,303.25 |

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FUND 043 Deferred Compensation Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Executive Offices | | | | |
| 043-81-122- -40 Payroll Deductions | | | | |
| 140.00 | 104,344,969.78 | | 104,344,847.28 | 262.50 |
| DEPT TOTAL | | | | |
| 140.00 | 104,344,969.78 | | 104,344,847.28 | 262.50 |
| State Employees' Retirement Sys | | | | |
| 043-70-063- -40 Employee Contributions to Plan Invest. | | | | |
| 70,023,825.07 | 181,794,047.47 | | 167,736,503.63 | 84,081,368.91 |
| DEPT TOTAL | | | | |
| 70,023,825.07 | 181,794,047.47 | | 167,736,503.63 | 84,081,368.91 |
| LEDGER TOTAL | | | | |
| 70,023,965.07 | 286,139,017.25 | | 272,081,350.91 | 84,081,631.41 |

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| State Employes' Retirement Sys | | | |
| 043-70-022- -50 Plan Payouts and Transfers | | 155,141,886.81 | 155,141,886.81- |
| 043-70-023- -50 DCP Purchase of Investments - Long Term | | 372,614,683.24 | 372,614,683.24- |
| DEPT TOTAL | | 527,756,570.05 | 527,756,570.05- |
| LEDGER TOTAL | | 527,756,570.05 | 527,756,570.05- |

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| NON-BUDGETED LEDGER | | | | | 252,537.50 | 252,537.50- |
| GRAND TOTAL | | | | | 252,537.50 | 252,537.50- |

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

| | | | |
|---|--|------------|-------------|
| 044-73-040- -50 Land & Water Development Sinking Fund | | 252,537.50 | 252,537.50- |
|---|--|------------|-------------|

| | | | |
|------------|--|------------|-------------|
| DEPT TOTAL | | 252,537.50 | 252,537.50- |
|------------|--|------------|-------------|

| | | | |
|--------------|--|------------|-------------|
| LEDGER TOTAL | | 252,537.50 | 252,537.50- |
|--------------|--|------------|-------------|

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FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 509,900.00 | 509,900.00- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 509,900.00 | 509,900.00- |
|--|--|--|--|--|------------|-------------|

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

| | | | |
|--|--|------------|-------------|
| 047-73-041- -50 Payments of Interest & Principal | | 509,900.00 | 509,900.00- |
|--|--|------------|-------------|

| | | | |
|------------|--|------------|-------------|
| DEPT TOTAL | | 509,900.00 | 509,900.00- |
|------------|--|------------|-------------|

| | | | |
|--------------|--|------------|-------------|
| LEDGER TOTAL | | 509,900.00 | 509,900.00- |
|--------------|--|------------|-------------|

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FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE | |
|--|----------------------------|-------------------------|--------|-------------|--------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | | 1,860,450.00 | 1,860,450.00- |
| GRAND TOTAL | | | | | | 1,860,450.00 | 1,860,450.00- |

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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 050-73-042- -50 Water Facilities Loan Redemption | | 1,860,450.00 | 1,860,450.00- |
| DEPT TOTAL | | 1,860,450.00 | 1,860,450.00- |
| LEDGER TOTAL | | 1,860,450.00 | 1,860,450.00- |

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 102,147.26 | 102,147.26- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 102,147.26 | 102,147.26- |
|-------------|--|--|--|--|------------|-------------|

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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|-------------|--------------|-------------|
| (A) | (B) | (C) | (A-B-C) |
| Supreme Court | | | |
| 052-51-207- -50 Sick and Annual Leave Payouts | | 102,147.26 | 102,147.26- |
| DEPT TOTAL | | 102,147.26 | 102,147.26- |
| LEDGER TOTAL | | 102,147.26 | 102,147.26- |

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 41,712.09 | 41,712.09- |
|--|--|--|--|--|-----------|------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 41,712.09 | 41,712.09- |
|--|--|--|--|--|-----------|------------|

FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

054-73-048- -50 Agricultural College Land Scrip

41,712.09 41,712.09-

DEPT TOTAL

41,712.09 41,712.09-

LEDGER TOTAL

41,712.09 41,712.09-

FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|----------|-----------|
| | | | | | 1,620.00 | 1,620.00- |
|--|--|--|--|--|----------|-----------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|----------|-----------|
| | | | | | 1,620.00 | 1,620.00- |
|--|--|--|--|--|----------|-----------|

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FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--------|-----------|------------|
| | | | | 197.24 | 55,442.74 | 55,639.98- |
|--|--|--|--|--------|-----------|------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--------|-----------|------------|
| | | | | 197.24 | 55,442.74 | 55,639.98- |
|--|--|--|--|--------|-----------|------------|

FUND 056 State School Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Education | | | |
| 056-16-080- -50 GENERAL OPERATIONS | 197.24 | 55,442.74 | 55,639.98- |
| DEPT TOTAL | 197.24 | 55,442.74 | 55,639.98- |
| LEDGER TOTAL | 197.24 | 55,442.74 | 55,639.98- |

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 7,642,526.58 | 1,131,638.54 | 8,774,165.12- |
| GRAND TOTAL 5,000.00 | | | | 7,642,526.58 | 1,131,638.54 | 8,769,165.12- |

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 058-73-149-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 5,000.00 |
| | 5,000.00 | | | | | |

FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| General Services | | | |
| 058-15-010- -50 State Insurance Fund | 7,642,526.58 | 1,131,638.54 | 8,774,165.12- |
| DEPT TOTAL | 7,642,526.58 | 1,131,638.54 | 8,774,165.12- |
| LEDGER TOTAL | 7,642,526.58 | 1,131,638.54 | 8,774,165.12- |

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

1,876,093.74 1,876,093.74-

GRAND TOTAL

1,876,093.74 1,876,093.74-

FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

060-73-058- -50 Disaster Relief Redemption

1,876,093.74 1,876,093.74-

DEPT TOTAL

1,876,093.74 1,876,093.74-

LEDGER TOTAL

1,876,093.74 1,876,093.74-

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|--------------|-------------------|--------------------------------------|
| CURRENT STATE APPROPRIATIONS LEDGER 26,568,000.00 | 1,000,000.00 | | | 2,760,310.43 | 17,784,840.79 | 7,022,848.78 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00 | | | | | 135,219.60 | 64,780.40 |
| TOTAL ALL CURRENT STATE LEDGERS 26,768,000.00 | 1,000,000.00 | | | 2,760,310.43 | 17,920,060.39 | 7,087,629.18 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 3,684,261.75 | | 3,684,261.75- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 3,684,261.75 | | 3,684,261.75- |
| PRIOR STATE APPROPRIATIONS LEDGER 2,655,351.35 | | | 302,716.55 | 0.01 | 2,348,848.56 | 3,786.23 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43 | | | | | | 9,850.43 |
| TOTAL ALL PRIOR STATE LEDGERS 2,665,201.78 | | | 302,716.55 | 0.01 | 2,348,848.56 | 13,636.66 |
| NON-BUDGETED LEDGER | | | | | 888.00 | 18,157,125,004.32 18,157,125,892.32- |
| RESTRICTED REVENUE LEDGER 3,324,479.72 | | 192,889.15 | | | | 3,517,368.87 |
| GRAND TOTAL 32,757,681.50 | 1,000,000.00 | 192,889.15 | 302,716.55 | 6,445,460.19 | 18,177,393,913.27 | 18,151,191,519.36- |

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Employees' Retirement Sys | | | | | | |
| 061-70-535-07-10 Administration | | | | | | |
| 26,568,000.00 | 1,000,000.00 | | | 2,760,310.43 | 17,784,840.79 | 7,022,848.78 |
| DEPT TOTAL | | | | | | |
| 26,568,000.00 | 1,000,000.00 | | | 2,760,310.43 | 17,784,840.79 | 7,022,848.78 |
| LEDGER TOTAL | | | | | | |
| 26,568,000.00 | 1,000,000.00 | | | 2,760,310.43 | 17,784,840.79 | 7,022,848.78 |

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 061-73-150-07-20 Replacement Checks | | | | | | |
| | 200,000.00 | | | | 135,219.60 | 64,780.40 |
| DEPT TOTAL | | | | | 135,219.60 | 64,780.40 |
| | 200,000.00 | | | | 135,219.60 | 64,780.40 |
| LEDGER TOTAL | | | | | 135,219.60 | 64,780.40 |
| | 200,000.00 | | | | 135,219.60 | 64,780.40 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 26,768,000.00 | 1,000,000.00 | | 2,760,310.43 | 17,920,060.39 | 7,087,629.18 |

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| State Employees' Retirement Sys | | |
| 061-70-535-08-10 Administration | 2,833,039.29 | 2,833,039.29- |
| 061-70-535-09-10 Administration | 446,043.82 | 446,043.82- |
| 061-70-535-10-10 Administration | 275,369.04 | 275,369.04- |
| 061-70-535-11-10 Administration | 129,085.92 | 129,085.92- |
| 061-70-535-12-10 Administration | 723.68 | 723.68- |
| DEPT TOTAL | 3,684,261.75 | 3,684,261.75- |
| LEDGER TOTAL | 3,684,261.75 | 3,684,261.75- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,684,261.75 | 3,684,261.75- |

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Employees' Retirement Sys | | | | | |
| 061-70-535-01-10 State Employees' Retirement Administration | | | | | |
| | | | | 447.00- | 447.00 |
| 061-70-535-04-10 State Employees' Retirement Administration | | | | | |
| | 3,339.23 | | | | 3,339.23 |
| 061-70-535-05-10 State Employees' Retirement Administration | | | | | |
| | 44.54 | 44.54 | | | |
| 061-70-535-06-10 State Employees' Retirement Administration | | | | | |
| | 2,651,967.58 | 302,672.01 | 0.01 | 2,349,295.56 | |
| DEPT TOTAL | | | | | |
| | 2,655,351.35 | 302,716.55 | 0.01 | 2,348,848.56 | 3,786.23 |
| LEDGER TOTAL | | | | | |
| | 2,655,351.35 | 302,716.55 | 0.01 | 2,348,848.56 | 3,786.23 |

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | |
| 061-73-150-04-20 Replacement Checks | | | | | |
| 9,850.43 | | | | | 9,850.43 |
| DEPT TOTAL | | | | | |
| 9,850.43 | | | | | 9,850.43 |
| LEDGER TOTAL | | | | | |
| 9,850.43 | | | | | 9,850.43 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 2,665,201.78 | | 302,716.55 | 0.01 | 2,348,848.56 | 13,636.66 |

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys | | | |
| 061-70-025- -50 Retirement of State Employees | | 2,011,656,678.66 | 2,011,656,678.66- |
| 061-70-027- -50 Purchase of Investments - Long Term | 888.00 | 16,145,468,325.66 | 16,145,469,213.66- |
| DEPT TOTAL | 888.00 | 18,157,125,004.32 | 18,157,125,892.32- |
| LEDGER TOTAL | 888.00 | 18,157,125,004.32 | 18,157,125,892.32- |

FUND 061 State Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| State Employes' Retirement Sys | | | | |
| 061-70-125- -60 Directed Commissions | | | | |
| 3,324,479.72 | 192,889.15 | | | 3,517,368.87 |
| DEPT TOTAL | | | | |
| 3,324,479.72 | 192,889.15 | | | 3,517,368.87 |
| LEDGER TOTAL | | | | |
| 3,324,479.72 | 192,889.15 | | | 3,517,368.87 |

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|---------------|-------------------|--------------------|
| CURRENT STATE APPROPRIATIONS LEDGER 40,811,000.00 | | | | 1,420,114.88 | 29,486,808.59 | 9,904,076.53 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 500,000.00 | | | | | 377,648.65 | 122,351.35 |
| TOTAL ALL CURRENT STATE LEDGERS 41,311,000.00 | | | | 1,420,114.88 | 29,864,457.24 | 10,026,427.88 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 19,108,251.05 | | 19,108,251.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 19,108,251.05 | | 19,108,251.05- |
| PRIOR STATE APPROPRIATIONS LEDGER 5,828,338.10 | | | 2,482,275.58 | | 3,345,720.03 | 342.49 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 89,344.49 | | | | | | 89,344.49 |
| TOTAL ALL PRIOR STATE LEDGERS 5,917,682.59 | | | 2,482,275.58 | | 3,345,720.03 | 89,686.98 |
| NON-BUDGETED LEDGER | | | | 11,435,669.62 | 94,325,937,174.75 | 94,337,372,844.37- |
| RESTRICTED REVENUE LEDGER 64,103,167.99 | | 70,019,519.35 | | 9,405,627.78 | 75,894,645.11 | 48,822,414.45 |
| GRAND TOTAL 111,331,850.58 | | 70,019,519.35 | 2,482,275.58 | 41,369,663.33 | 94,435,041,997.13 | 94,297,542,566.11- |

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA School Employes' Retirement | | | | | | |
| 062-72-536-07-10 Administration | | | | | | |
| 40,811,000.00 | | | | 1,420,114.88 | 29,486,808.59 | 9,904,076.53 |
| DEPT TOTAL | | | | | | |
| 40,811,000.00 | | | | 1,420,114.88 | 29,486,808.59 | 9,904,076.53 |
| LEDGER TOTAL | | | | | | |
| 40,811,000.00 | | | | 1,420,114.88 | 29,486,808.59 | 9,904,076.53 |

FUND 062 School Employes' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 062-73-151-07-20 Replacement Checks | | | | | | |
| | 500,000.00 | | | | 377,648.65 | 122,351.35 |
| DEPT TOTAL | 500,000.00 | | | | 377,648.65 | 122,351.35 |
| LEDGER TOTAL | 500,000.00 | | | | 377,648.65 | 122,351.35 |
| TOTAL ALL CURRENT STATE LEDGERS | 41,311,000.00 | | | 1,420,114.88 | 29,864,457.24 | 10,026,427.88 |

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA School Employes' Retirement | | |
| 062-72-536-08-10 Administration | 6,081,110.19 | 6,081,110.19- |
| 062-72-536-09-10 Administration | 4,753,483.25 | 4,753,483.25- |
| 062-72-536-10-10 Administration | 4,564,555.45 | 4,564,555.45- |
| 062-72-536-11-10 Administration | 3,709,102.16 | 3,709,102.16- |
| DEPT TOTAL | 19,108,251.05 | 19,108,251.05- |
| LEDGER TOTAL | 19,108,251.05 | 19,108,251.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 19,108,251.05 | 19,108,251.05- |

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA School Employes' Retirement | | | | | |
| 062-72-536-05-10 Administration | | | | | |
| 1,405,919.51 | | 1,258,281.21 | | 147,638.30 | |
| 062-72-536-06-10 Administration | | | | | |
| 4,422,418.59 | | 1,223,994.37 | | 3,198,081.73 | 342.49 |
| DEPT TOTAL | | | | | |
| 5,828,338.10 | | 2,482,275.58 | | 3,345,720.03 | 342.49 |
| LEDGER TOTAL | | | | | |
| 5,828,338.10 | | 2,482,275.58 | | 3,345,720.03 | 342.49 |

FUND 062 School Employes' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | |
| 062-73-151-04-20 Replacement Checks | | | | | |
| 89,344.49 | | | | | 89,344.49 |
| DEPT TOTAL | | | | | |
| 89,344.49 | | | | | 89,344.49 |
| LEDGER TOTAL | | | | | |
| 89,344.49 | | | | | 89,344.49 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 5,917,682.59 | | 2,482,275.58 | | 3,345,720.03 | 89,686.98 |

FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| PA School Employes' Retirement | | | |
| 062-72-031- -50 PSER Fund | | 90,550,305,884.78 | 90,550,305,884.78- |
| 062-72-032- -50 Retirement of School Employes | | 3,772,489,740.60 | 3,772,489,740.60- |
| 062-72-033- -50 Investment Related Expenses | 11,435,669.62 | 3,141,549.37 | 14,577,218.99- |
| DEPT TOTAL | 11,435,669.62 | 94,325,937,174.75 | 94,337,372,844.37- |
| LEDGER TOTAL | 11,435,669.62 | 94,325,937,174.75 | 94,337,372,844.37- |

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA School Employes' Retirement | | | | |
| 062-72-126- -60 Health Insurance Account | | | | |
| 33,927,115.12 | 68,879,464.81 | 8,423,044.73 | 74,646,860.17 | 19,736,675.03 |
| 062-72-127- -60 Directed Commissions | | | | |
| 5,176,052.87 | 1,140,054.54 | 982,583.05 | 1,247,784.94 | 4,085,739.42 |
| 062-72-295- -60 "Directors,O & F Self-Insurance plan Res" | | | | |
| 25,000,000.00 | | | | 25,000,000.00 |
| DEPT TOTAL | | | | |
| 64,103,167.99 | 70,019,519.35 | 9,405,627.78 | 75,894,645.11 | 48,822,414.45 |
| LEDGER TOTAL | | | | |
| 64,103,167.99 | 70,019,519.35 | 9,405,627.78 | 75,894,645.11 | 48,822,414.45 |

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------------|-------------------|
| | | | | | 1,221,786,235.19 | 1,221,786,235.19- |
|--|--|--|--|--|------------------|-------------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|------------------|-------------------|
| | | | | | 1,221,786,235.19 | 1,221,786,235.19- |
|--|--|--|--|--|------------------|-------------------|

FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Labor & Industry

| | | | |
|---|--|------------------|-------------------|
| 063-12-004- -50 Unemploy Compensation Contribution Fund | | 1,221,786,235.19 | 1,221,786,235.19- |
|---|--|------------------|-------------------|

| | | | |
|------------|--|------------------|-------------------|
| DEPT TOTAL | | 1,221,786,235.19 | 1,221,786,235.19- |
|------------|--|------------------|-------------------|

| | | | |
|--------------|--|------------------|-------------------|
| LEDGER TOTAL | | 1,221,786,235.19 | 1,221,786,235.19- |
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FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------------|-------------------|
| | | | | | 1,967,901,406.49 | 1,967,901,406.49- |
|--|--|--|--|--|------------------|-------------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|------------------|-------------------|
| | | | | | 1,967,901,406.49 | 1,967,901,406.49- |
|--|--|--|--|--|------------------|-------------------|

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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|------------------|-------------------|
| (A) | (B) | (C) | (A-B-C) |
| Labor & Industry | | | |
| 064-12-005- -50 Unemploy Comp Benefit Payment Fund | | 1,967,901,406.49 | 1,967,901,406.49- |
| DEPT TOTAL | | 1,967,901,406.49 | 1,967,901,406.49- |
| LEDGER TOTAL | | 1,967,901,406.49 | 1,967,901,406.49- |

FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|---------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 63,383,000.00 | 174,000.00 | 174,000.00 | | 4,652,566.15 | 43,083,980.79 | 15,820,453.06 |
| TOTAL ALL CURRENT STATE LEDGERS 63,383,000.00 | 174,000.00 | 174,000.00 | | 4,652,566.15 | 43,083,980.79 | 15,820,453.06 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 11,303,773.40 | | 11,303,773.40- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 11,303,773.40 | | 11,303,773.40- |
| PRIOR STATE APPROPRIATIONS LEDGER 6,808,083.49 | | | 3,230,000.47 | 625,812.46 | 2,695,190.83 | 257,079.73 |
| TOTAL ALL PRIOR STATE LEDGERS 6,808,083.49 | | | 3,230,000.47 | 625,812.46 | 2,695,190.83 | 257,079.73 |
| RESTRICTED RECEIPTS LEDGER 17,448.66 | | 11,593.09 | | | 8,908.61 | 20,133.14 |
| RESTRICTED REVENUE LEDGER 738,234.76 | | 274.00 | | | | 738,508.76 |
| GRAND TOTAL 70,946,766.91 | 174,000.00 | 185,867.09 | 3,230,000.47 | 16,582,152.01 | 45,788,080.23 | 5,532,401.29 |

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 065-24-315-07-16 Small Business Advocate-Worker's Comp | | | | | | |
| | 174,000.00 | 174,000.00 | | | 147,697.96 | 26,302.04 |
| DEPT TOTAL | 174,000.00 | 174,000.00 | | | 147,697.96 | 26,302.04 |
| Labor & Industry | | | | | | |
| 065-12-032-07-10 Administration of Workers Compensation | | | | | | |
| 63,383,000.00 | | | | 4,652,566.15 | 42,936,282.83 | 15,794,151.02 |
| DEPT TOTAL | | | | 4,652,566.15 | 42,936,282.83 | 15,794,151.02 |
| 63,383,000.00 | | | | 4,652,566.15 | 42,936,282.83 | 15,794,151.02 |
| LEDGER TOTAL | 174,000.00 | 174,000.00 | | 4,652,566.15 | 43,083,980.79 | 15,820,453.06 |
| 63,383,000.00 | 174,000.00 | 174,000.00 | | 4,652,566.15 | 43,083,980.79 | 15,820,453.06 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 63,383,000.00 | 174,000.00 | 174,000.00 | | 4,652,566.15 | 43,083,980.79 | 15,820,453.06 |

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 065-24-315-08-16 Small Business Advocate-Worker's Comp | 150,000.00 | 150,000.00- |
| DEPT TOTAL | 150,000.00 | 150,000.00- |
| Labor & Industry | | |
| 065-12-032-08-10 Administration of Workers Compensation | 2,768,806.74 | 2,768,806.74- |
| 065-12-032-09-10 Administration of Workers Compensation | 1,274,910.52 | 1,274,910.52- |
| 065-12-032-10-10 Administration of Workers Compensation | 1,176,091.57 | 1,176,091.57- |
| 065-12-032-11-10 Administration of Workers Compensation | 1,160,208.12 | 1,160,208.12- |
| 065-12-032-12-10 Administration of Workers Compensation | 887,280.60 | 887,280.60- |
| 065-12-032-13-10 Administration of Workers Compensation | 887,280.60 | 887,280.60- |
| 065-12-032-14-10 Administration of Workers Compensation | 887,280.60 | 887,280.60- |
| 065-12-032-15-10 Administration of Workers Compensation | 826,998.40 | 826,998.40- |
| 065-12-032-16-10 Administration of Workers Compensation | 616,759.80 | 616,759.80- |
| 065-12-032-17-10 Administration of Workers Compensation | 616,759.80 | 616,759.80- |
| 065-12-032-18-10 Administration of Workers Compensation | 51,396.65 | 51,396.65- |
| | | |

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL | 11,153,773.40 | 11,153,773.40- |
| LEDGER TOTAL | 11,303,773.40 | 11,303,773.40- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 11,303,773.40 | 11,303,773.40- |

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Community & Economic Develop

| | | | | | |
|--|-------|--|--|--|-------|
| 065-24-315-05-10 Workers Compensation - Small Business Advocates | 14.14 | | | | 14.14 |
|--|-------|--|--|--|-------|

| | | | | | |
|--|-----------|--|--|----------|-----------|
| 065-24-315-06-16 Small Business Advocate-Worker's Comp | 18,212.83 | | | 3,203.28 | 15,009.55 |
|--|-----------|--|--|----------|-----------|

DEPT TOTAL

| | | | | | |
|--|-----------|--|--|----------|-----------|
| | 18,226.97 | | | 3,203.28 | 15,023.69 |
|--|-----------|--|--|----------|-----------|

Labor & Industry

| | | | | | |
|---|--|----------|--|-----------|-------|
| 065-12-032-05-10 Administration of Workers Compensation | | 5,406.46 | | 5,405.49- | 0.97- |
|---|--|----------|--|-----------|-------|

| | | | | | |
|---|--------------|--------------|------------|--------------|------------|
| 065-12-032-06-10 Administration of Workers Compensation | 6,789,856.52 | 3,224,594.01 | 625,812.46 | 2,697,393.04 | 242,057.01 |
|---|--------------|--------------|------------|--------------|------------|

DEPT TOTAL

| | | | | | |
|--|--------------|--------------|------------|--------------|------------|
| | 6,789,856.52 | 3,230,000.47 | 625,812.46 | 2,691,987.55 | 242,056.04 |
|--|--------------|--------------|------------|--------------|------------|

LEDGER TOTAL

| | | | | | |
|--|--------------|--------------|------------|--------------|------------|
| | 6,808,083.49 | 3,230,000.47 | 625,812.46 | 2,695,190.83 | 257,079.73 |
|--|--------------|--------------|------------|--------------|------------|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|--|--------------|--------------|------------|--------------|------------|
| | 6,808,083.49 | 3,230,000.47 | 625,812.46 | 2,695,190.83 | 257,079.73 |
|--|--------------|--------------|------------|--------------|------------|

FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 065-12-003- -40 Pittsburgh & Lake Erie Railroad Company | | | | |
| 4,724.15 | | | | 4,724.15 |
| 065-12-005- -40 "Default-Conval-Penn, Inc." | | | | |
| 12,724.51 | 11,593.09 | | 8,908.61 | 15,408.99 |
| DEPT TOTAL | | | | |
| 17,448.66 | 11,593.09 | | 8,908.61 | 20,133.14 |
| LEDGER TOTAL | | | | |
| 17,448.66 | 11,593.09 | | 8,908.61 | 20,133.14 |

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | CURRENT | | | AVAILABLE |
|--|---------------|-------------|--------------|------------|
| CARRIED FORWARD | YEAR RECEIPTS | COMMITMENTS | EXPENDITURES | BALANCE |
| (A) | (B) | (C) | (D) | (A+B-C-D) |
| Community & Economic Develop | | | | |
| 065-24-050- -60 Workers Comp-Small Business Advocate | | | | |
| 738,234.76 | 274.00 | | | 738,508.76 |
| DEPT TOTAL | | | | |
| 738,234.76 | 274.00 | | | 738,508.76 |
| LEDGER TOTAL | | | | |
| 738,234.76 | 274.00 | | | 738,508.76 |

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00 | | | | | 14,068.66 | 931.34 |
| TOTAL ALL CURRENT STATE LEDGERS 15,000.00 | | | | | 14,068.66 | 931.34 |
| NON-BUDGETED LEDGER | | | | 4,649,829.33 | 49,356,743.05 | 54,006,572.38- |
| GRAND TOTAL 15,000.00 | | | | 4,649,829.33 | 49,370,811.71 | 54,005,641.04- |

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 067-73-152-07-20 Replacement Checks | | | | | | |
| | 15,000.00 | | | | 14,068.66 | 931.34 |
| DEPT TOTAL | | | | | 14,068.66 | 931.34 |
| | 15,000.00 | | | | 14,068.66 | 931.34 |
| LEDGER TOTAL | | | | | 14,068.66 | 931.34 |
| | 15,000.00 | | | | 14,068.66 | 931.34 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 14,068.66 | 931.34 |
| | 15,000.00 | | | | 14,068.66 | 931.34 |

FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Insurance | | | |
| 067-79-063- -50 Workmens Compensation Security | 4,649,829.33 | 49,356,743.05 | 54,006,572.38- |
| DEPT TOTAL | 4,649,829.33 | 49,356,743.05 | 54,006,572.38- |
| LEDGER TOTAL | 4,649,829.33 | 49,356,743.05 | 54,006,572.38- |

FUND 068 Energy Conservation and Assistance

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE APPROPRIATIONS LEDGER 407,000.00 | | | | | 244,000.00 | 163,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 407,000.00 | | | | | 244,000.00 | 163,000.00 |
| PRIOR STATE APPROPRIATIONS LEDGER 54,970.54 | | | | 18,562.50 | 36,408.04 | |
| TOTAL ALL PRIOR STATE LEDGERS 54,970.54 | | | | 18,562.50 | 36,408.04 | |
| GRAND TOTAL 461,970.54 | | | | 18,562.50 | 280,408.04 | 163,000.00 |

FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 068-35-384-07-10 Energy Conservation | | | | | | |
| | 163,000.00 | | | | | 163,000.00 |
| DEPT TOTAL | 163,000.00 | | | | | 163,000.00 |
| Public Welfare | | | | | | |
| 068-21-270-07-10 Low Income Energy Assistance | | | | | | |
| | 244,000.00 | | | | 244,000.00 | |
| DEPT TOTAL | 244,000.00 | | | | 244,000.00 | |
| LEDGER TOTAL | 407,000.00 | | | | 244,000.00 | 163,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 407,000.00 | | | | 244,000.00 | 163,000.00 |

FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 068-35-384-06-10 Energy Conservation | | | | | |
| 54,970.54 | | | 18,562.50 | 36,408.04 | |
| DEPT TOTAL | | | | | |
| 54,970.54 | | | 18,562.50 | 36,408.04 | |
| LEDGER TOTAL | | | | | |
| 54,970.54 | | | 18,562.50 | 36,408.04 | |

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE | |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | | | 15,577,225.81 | 15,577,225.81- |
| GRAND TOTAL | | | | | | 15,577,225.81 | 15,577,225.81- |

FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Labor & Industry

| | | | |
|---|--|---------------|----------------|
| 069-12-006- -50 Workmen's Compensation Superseds Fund | | 15,577,225.81 | 15,577,225.81- |
|---|--|---------------|----------------|

| | | | |
|------------|--|---------------|----------------|
| DEPT TOTAL | | 15,577,225.81 | 15,577,225.81- |
|------------|--|---------------|----------------|

| | | | |
|--------------|--|---------------|----------------|
| LEDGER TOTAL | | 15,577,225.81 | 15,577,225.81- |
|--------------|--|---------------|----------------|

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FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|----------------|------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 108,623,000.00 | | | | | 108,060,823.21 | 562,176.79 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 293,721,255.00 | 6,769,000.00 | 6,769,000.00 | | 68,147,974.44 | 170,966,226.85 | 61,376,053.71 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 402,344,255.00 | 6,769,000.00 | 6,769,000.00 | | 68,147,974.44 | 279,027,050.06 | 61,938,230.50 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 117,893,010.00 | | 117,893,010.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 117,893,010.00 | | 117,893,010.00- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 354,003.96 | | | 342,311.38 | | 11,692.58 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 79,197,750.70 | | | 14,220,470.24 | 338,105.47 | 49,241,574.28 | 15,397,600.71 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 79,551,754.66 | | | 14,562,781.62 | 338,105.47 | 49,253,266.86 | 15,397,600.71 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 80,425,900.67 | | 67,871,872.31 | | 33,913,486.25 | 84,811,461.77 | 29,572,824.96 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,747,608,099.37 | 1,747,608,099.37- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 669,178,851.33 | | 126,161,822.82 | | | | 795,340,674.15 |
| GRAND TOTAL | | | | | | |
| 1,231,500,761.66 | 6,769,000.00 | 200,802,695.13 | 14,562,781.62 | 220,292,576.16 | 2,160,699,878.06 | 963,251,779.05- |

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 071-24-773-07-10 Life Science Greenhouse | | | | | | |
| | 3,000,000.00 | | | | 3,000,000.00 | |
| 071-24-861-07-10 Tobacco Settlement Investment Board | | | | | | |
| | 813,000.00 | | | | 250,823.21 | 562,176.79 |
| DEPT TOTAL | | | | | | |
| | 3,813,000.00 | | | | 3,250,823.21 | 562,176.79 |
| Public Welfare | | | | | | |
| 071-21-875-07-10 Medical Assistance - Long - Term Care | | | | | | |
| | | | | | 104,810,000.00 | |
| DEPT TOTAL | | | | | | |
| | 104,810,000.00 | | | | 104,810,000.00 | |
| LEDGER TOTAL | | | | | | |
| | 108,623,000.00 | | | | 108,060,823.21 | 562,176.79 |

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | | |
|-------------------------------------|----------|--|--|--|--------|----------|
| 071-73-345-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | 585.00 | 4,415.00 |
| DEPT TOTAL | 5,000.00 | | | | 585.00 | 4,415.00 |

Aging

| | | | | | | |
|--|---------------|--------------|--------------|--|---------------|---------------|
| 071-10-001-07-22 Home and Community Based Services | | | | | | |
| | 21,293,000.00 | 6,769,000.00 | 6,769,000.00 | | 12,208,301.00 | 11,574,570.00 |
| 071-10-002-07-20 Pacenet Transfer | | | | | | |
| | 28,155,000.00 | | | | | 14,077,000.00 |
| DEPT TOTAL | 49,448,000.00 | 6,769,000.00 | 6,769,000.00 | | 12,208,301.00 | 25,651,570.00 |
| | | | | | | 18,357,129.00 |

Health

| | | | | | | |
|---|---------------|--|--|--|---------------|---------------|
| 071-67-106-07-20 Tobacco Use Prevention and Cessation | | | | | | |
| | 31,673,000.00 | | | | 16,139,129.64 | 14,811,257.06 |
| 071-67-107-07-20 Health Research - Health Priorities | | | | | | |
| | 63,347,000.00 | | | | 29,503,546.70 | 33,825,450.30 |
| 071-67-108-07-20 Health Research - National Cancer Inst | | | | | | |
| | 3,519,000.00 | | | | 188,925.00 | 3,330,075.00 |
| DEPT TOTAL | 98,539,000.00 | | | | 45,831,601.34 | 51,966,782.36 |
| | | | | | | 740,616.30 |

Insurance

| | | | | | | |
|---|---------------|--|--|--|---------------|---------------|
| 071-79-194-07-22 Adult Health Insurance | | | | | | |
| | 60,208,177.00 | | | | 10,108,072.10 | 50,014,244.58 |
| DEPT TOTAL | 60,208,177.00 | | | | 10,108,072.10 | 50,014,244.58 |
| | | | | | | 85,860.32 |

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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare | | | | | | |
| 071-21-030-07-20 Uncompensated Care | | | | | | |
| 35,193,000.00 | | | | | 3,585,863.25 | 31,607,136.75 |
| 071-21-031-07-22 Med. Care for Workers with Disabilities | | | | | | |
| 20,551,000.00 | | | | | 9,970,181.66 | 10,580,818.34 |
| 071-21-032-07-22 Home and Community Based Services | | | | | | |
| 29,777,078.00 | | | | | 29,777,000.00 | 78.00 |
| DEPT TOTAL | | | | | | |
| 85,521,078.00 | | | | | 43,333,044.91 | 42,188,033.09 |
| LEDGER TOTAL | | | | | | |
| 293,721,255.00 | 6,769,000.00 | 6,769,000.00 | | 68,147,974.44 | 170,966,226.85 | 61,376,053.71 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 402,344,255.00 | 6,769,000.00 | 6,769,000.00 | | 68,147,974.44 | 279,027,050.06 | 61,938,230.50 |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Aging | | |
| 071-10-001-08-22 Home and Community Based Services | 24,078,734.00 | 24,078,734.00- |
| 071-10-001-09-22 Home and Community Based Services | 24,078,734.00 | 24,078,734.00- |
| 071-10-001-10-22 Home and Community Based Services | 24,078,734.00 | 24,078,734.00- |
| DEPT TOTAL | 72,236,202.00 | 72,236,202.00- |
| Health | | |
| 071-67-106-08-20 Tobacco Use Prevention and Cessation | 24,474,808.00 | 24,474,808.00- |
| 071-67-106-09-20 Tobacco Use Prevention and Cessation | 21,182,000.00 | 21,182,000.00- |
| DEPT TOTAL | 45,656,808.00 | 45,656,808.00- |
| LEDGER TOTAL | 117,893,010.00 | 117,893,010.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 117,893,010.00 | 117,893,010.00- |

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 071-24-861-06-10 Tobacco Settlement Investment Board | | | | | |
| 354,003.96 | | 342,311.38 | | 11,692.58 | |
| DEPT TOTAL | | | | | |
| 354,003.96 | | 342,311.38 | | 11,692.58 | |
| LEDGER TOTAL | | | | | |
| 354,003.96 | | 342,311.38 | | 11,692.58 | |

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Executive Offices

| | | | | | |
|--|--------------|--|--|--|--------------|
| 071-81-830-05-20 Transfer of Lapse Amount to Endowment Account (04-05) | 1,500,000.00 | | | | 1,500,000.00 |
|--|--------------|--|--|--|--------------|

| | | | | | |
|--|--------------|--|--|--|--------------|
| 071-81-831-05-20 Transfer of Lapse Amount to Andowment Account | 4,446,000.00 | | | | 4,446,000.00 |
|--|--------------|--|--|--|--------------|

DEPT TOTAL

| | | | | | |
|--|--------------|--|--|--|--------------|
| | 5,946,000.00 | | | | 5,946,000.00 |
|--|--------------|--|--|--|--------------|

Aging

| | | | | | |
|--|---------------|--------------|--|--------------|--|
| 071-10-001-06-22 Home and Community-Based Services | 10,142,045.44 | 4,246,232.29 | | 5,895,813.15 | |
|--|---------------|--------------|--|--------------|--|

| | | | | | |
|------------|---------------|--------------|--|--------------|--|
| DEPT TOTAL | 10,142,045.44 | 4,246,232.29 | | 5,895,813.15 | |
|------------|---------------|--------------|--|--------------|--|

Health

| | | | | | |
|--|--|-----------|--|------------|--|
| 071-67-108-03-20 Health Research - National Cancer Institute | | 12,183.79 | | 12,183.79- | |
|--|--|-----------|--|------------|--|

| | | | | | |
|---|--------|----------|--|-----------|--|
| 071-67-106-05-20 Tobacco Use Prevention and Cessation | 118.75 | 8,118.75 | | 8,000.00- | |
|---|--------|----------|--|-----------|--|

| | | | | | |
|--|--|-------|--|--------|--|
| 071-67-107-05-20 Health Research - Health priorities | | 64.17 | | 64.17- | |
|--|--|-------|--|--------|--|

| | | | | | |
|---|---------------|--------------|------------|---------------|--|
| 071-67-106-06-20 Tobacco Use Prevention and Cessation | 13,204,285.01 | 1,182,134.63 | 338,105.47 | 11,684,044.91 | |
|---|---------------|--------------|------------|---------------|--|

| | | | | | |
|--|------------|------------|--|-----------|------|
| 071-67-107-06-20 Health Research - Health Priorities | 535,298.00 | 437,736.61 | | 97,552.15 | 9.24 |
|--|------------|------------|--|-----------|------|

| | | | | | |
|------------|---------------|--------------|------------|---------------|------|
| DEPT TOTAL | 13,739,701.76 | 1,640,237.95 | 338,105.47 | 11,761,349.10 | 9.24 |
|------------|---------------|--------------|------------|---------------|------|

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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare | | | | | |
| 071-21-030-02-20 Uncompensated Care (EA) | 1,275,083.08 | | | | 1,275,083.08 |
| 071-21-030-03-20 Uncompensated Care (EA) | 1,404,731.43 | | | | 1,404,731.43 |
| 071-21-030-04-20 Uncompensated Care (EA) | 2,533,052.72 | | | | 2,533,052.72 |
| 071-21-030-05-20 Uncompensated Care (EA) | 1,193,551.17 | | | | 1,193,551.17 |
| 071-21-030-06-20 Uncompensated Care (EA) | 31,732,698.05 | | | 29,331,825.36 | 2,400,872.69 |
| 071-21-031-06-22 Medical Care for Workers with Disabilities (EA) | 11,230,887.05 | 8,334,000.00 | | 2,252,586.67 | 644,300.38 |
| DEPT TOTAL | 49,370,003.50 | 8,334,000.00 | | 31,584,412.03 | 9,451,591.47 |
| LEDGER TOTAL | 79,197,750.70 | 14,220,470.24 | 338,105.47 | 49,241,574.28 | 15,397,600.71 |
| TOTAL ALL PRIOR STATE LEDGERS | 79,551,754.66 | 14,562,781.62 | 338,105.47 | 49,253,266.86 | 15,397,600.71 |

FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Insurance | | | | |
| 071-79-142- -40 Community Health Reinvestment Account | | | | |
| 80,425,900.67 | 67,871,872.31 | 33,913,486.25 | 84,811,461.77 | 29,572,824.96 |
| DEPT TOTAL | | | | |
| 80,425,900.67 | 67,871,872.31 | 33,913,486.25 | 84,811,461.77 | 29,572,824.96 |
| LEDGER TOTAL | | | | |
| 80,425,900.67 | 67,871,872.31 | 33,913,486.25 | 84,811,461.77 | 29,572,824.96 |

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Community & Economic Develop | | | |
| 071-24-139- -50 Purch on Invest - LT | | 1,747,608,099.37 | 1,747,608,099.37- |
| DEPT TOTAL | | 1,747,608,099.37 | 1,747,608,099.37- |
| LEDGER TOTAL | | 1,747,608,099.37 | 1,747,608,099.37- |

FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop | | | | |
| 071-24-195- -60 Health Venture Investment Account | | | | |
| 58,875,803.82 | 3,349,060.16 | | | 62,224,863.98 |
| 071-24-225- -60 Health Endowment Accountt for Long-Term Fund | | | | |
| 610,303,047.51 | 122,812,762.66 | | | 733,115,810.17 |
| DEPT TOTAL | | | | |
| 669,178,851.33 | 126,161,822.82 | | | 795,340,674.15 |
| LEDGER TOTAL | | | | |
| 669,178,851.33 | 126,161,822.82 | | | 795,340,674.15 |

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 134,185,000.00 | 61,456,899.84 | | 11,464,726.00 | 61,643,120.07 | 61,077,153.93 | 11,650,946.23- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 134,185,000.00 | 61,456,899.84 | | 11,464,726.00 | 61,643,120.07 | 61,077,153.93 | 11,650,946.23- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 78,005,070.00 | | 78,005,070.00- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 78,005,070.00 | | 78,005,070.00- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 76,588,977.53 | 46,535,713.46 | 4,968,580.22 | | 46,483,368.46 | 25,137,028.85 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 76,588,977.53 | 46,535,713.46 | | | 46,483,368.46 | 25,137,028.85 | |
| GRAND TOTAL | | | | | | |
| 210,773,977.53 | 107,992,613.30 | 4,968,580.22 | 89,469,796.00 | 108,126,488.53 | 8,209,112.78 | 11,650,946.23- |

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Aging | | | | | | |
| 071-10-003-07-82 Medical Assistance - Community Sers | | | | | | |
| 33,152,000.00 | 12,812,963.00 | | 11,464,726.00 | 12,812,963.00 | 8,874,311.00 | 11,464,726.00- |
| DEPT TOTAL | | | | | | |
| 33,152,000.00 | 12,812,963.00 | | 11,464,726.00 | 12,812,963.00 | 8,874,311.00 | 11,464,726.00- |
| Public Welfare | | | | | | |
| 071-21-068-07-82 Medical Assistance-Uncompensated | | | | | | |
| 41,576,000.00 | 1,581,647.76 | | | 1,815,149.82 | 39,760,850.18 | 233,502.06- |
| 071-21-069-07-82 Med Assist-Workers with Disabilities | | | | | | |
| 24,279,000.00 | 11,884,289.08 | | | 11,837,007.25 | 12,441,992.75 | 47,281.83 |
| 071-21-070-07-82 Medical Assistance-Community Service | | | | | | |
| 35,178,000.00 | 35,178,000.00 | | | 35,178,000.00 | | |
| DEPT TOTAL | | | | | | |
| 101,033,000.00 | 48,643,936.84 | | | 48,830,157.07 | 52,202,842.93 | 186,220.23- |
| LEDGER TOTAL | | | | | | |
| 134,185,000.00 | 61,456,899.84 | | 11,464,726.00 | 61,643,120.07 | 61,077,153.93 | 11,650,946.23- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 134,185,000.00 | 61,456,899.84 | | 11,464,726.00 | 61,643,120.07 | 61,077,153.93 | 11,650,946.23- |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Aging | | |
| 071-10-003-08-82 Medical Assistance - Community Sers | 26,001,690.00 | 26,001,690.00- |
| 071-10-003-09-82 Medical Assistance - Community Sers | 26,001,690.00 | 26,001,690.00- |
| 071-10-003-10-82 Medical Assistance - Community Sers | 26,001,690.00 | 26,001,690.00- |
| DEPT TOTAL | 78,005,070.00 | 78,005,070.00- |
| LEDGER TOTAL | 78,005,070.00 | 78,005,070.00- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 78,005,070.00 | 78,005,070.00- |

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Aging

| | | | | | | |
|--|--|--------------|--|--------------|--|---------------|
| 071-10-003-06-82 Medical Assistance - Community Services | | | | | | |
| 11,128,696.22 | | 6,212,461.00 | | 6,160,116.00 | | 6,212,461.00- |
| DEPT TOTAL | | | | | | |
| 11,128,696.22 | | 6,212,461.00 | | 6,160,116.00 | | 6,212,461.00- |

Public Welfare

| | | | | | | |
|--|--|---------------|--|---------------|---------------|----------------|
| 071-21-068-04-80 Med Assist-Workers with Disabilities | | | | | | |
| 5,880,048.11 | | | | | 5,880,048.11 | 5,880,048.11- |
| 071-21-068-05-80 Med Assist-Workers with Disabilities | | | | | | |
| 5,349,699.55 | | | | | 5,349,699.55 | 5,349,699.55- |
| 071-21-068-06-82 Med Assist-Workers with Disabilities | | | | | | |
| 40,662,732.10 | | 37,703,545.56 | | 37,703,545.56 | 2,959,186.54 | 40,662,732.10- |
| 071-21-069-06-82 Medical Assistance - Workers with Disabilities (EA) | | | | | | |
| 13,567,801.55 | | 2,619,706.90 | | 2,619,706.90 | 10,948,094.65 | 13,567,801.55- |
| DEPT TOTAL | | | | | | |
| 65,460,281.31 | | 40,323,252.46 | | 40,323,252.46 | 25,137,028.85 | 65,460,281.31- |
| LEDGER TOTAL | | | | | | |
| 76,588,977.53 | | 46,535,713.46 | | 46,483,368.46 | 25,137,028.85 | 71,672,742.31- |

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FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|----------|-------------|--------------|-----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00 | | | | | 24,000.00 | 76,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 100,000.00 | | | | | 24,000.00 | 76,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,505.00 | | | 7,505.00 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 7,505.00 | | | 7,505.00 | | | |
| GRAND TOTAL 107,505.00 | | | 7,505.00 | | 24,000.00 | 76,000.00 |

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Department | | | | | | |
| 072-19-026-07-20 Real Estate Recovery Fund | | | | | | |
| | 100,000.00 | | | | 24,000.00 | 76,000.00 |
| DEPT TOTAL | 100,000.00 | | | | 24,000.00 | 76,000.00 |
| LEDGER TOTAL | 100,000.00 | | | | 24,000.00 | 76,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 100,000.00 | | | | 24,000.00 | 76,000.00 |

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

State Department

072-19-026-06-20 Real Estate Recovery Payments (EA)

| | | | | | |
|----------|--|----------|--|--|--|
| 7,505.00 | | 7,505.00 | | | |
|----------|--|----------|--|--|--|

DEPT TOTAL

| | | | | | |
|----------|--|----------|--|--|--|
| 7,505.00 | | 7,505.00 | | | |
|----------|--|----------|--|--|--|

LEDGER TOTAL

| | | | | | |
|----------|--|----------|--|--|--|
| 7,505.00 | | 7,505.00 | | | |
|----------|--|----------|--|--|--|

FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,200,000.00 | | | | 185,908.67 | 123,660.42 | 1,890,430.91 |
| TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00 | | | | 185,908.67 | 123,660.42 | 1,890,430.91 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 94,906.05 | | 94,906.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 94,906.05 | | 94,906.05- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,911,174.21 | | | 1,906,174.21 | 5,000.00 | | |
| TOTAL ALL PRIOR STATE LEDGERS 1,911,174.21 | | | 1,906,174.21 | 5,000.00 | | |
| RESTRICTED RECEIPTS LEDGER 1,048,534.19 | | 88,825.00 | | | 24,000.00 | 1,113,359.19 |
| RESTRICTED REVENUE LEDGER 716,638.60 | | 12,194.36 | | 148,433.00 | | 580,399.96 |
| GRAND TOTAL 5,876,347.00 | | 101,019.36 | 1,906,174.21 | 434,247.72 | 147,660.42 | 3,489,284.01 |

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 073-35-101-07-20 General Operations | | | | | | |
| | 2,200,000.00 | | | 185,908.67 | 123,660.42 | 1,890,430.91 |
| DEPT TOTAL | | | | 185,908.67 | 123,660.42 | 1,890,430.91 |
| | 2,200,000.00 | | | 185,908.67 | 123,660.42 | 1,890,430.91 |
| LEDGER TOTAL | | | | 185,908.67 | 123,660.42 | 1,890,430.91 |
| | 2,200,000.00 | | | 185,908.67 | 123,660.42 | 1,890,430.91 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 185,908.67 | 123,660.42 | 1,890,430.91 |
| | 2,200,000.00 | | | 185,908.67 | 123,660.42 | 1,890,430.91 |

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 073-35-101-08-20 General Operations | 87,406.05 | 87,406.05- |
| 073-35-101-09-20 General Operations | 7,500.00 | 7,500.00- |
| DEPT TOTAL | 94,906.05 | 94,906.05- |
| LEDGER TOTAL | 94,906.05 | 94,906.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 94,906.05 | 94,906.05- |

FUND 073 Noncoal Surface Mining Conservation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 073-35-101-06-20 General Operations (EA) | | | | | |
| 1,911,174.21 | | 1,906,174.21 | 5,000.00 | | |
| DEPT TOTAL | | | | | |
| 1,911,174.21 | | 1,906,174.21 | 5,000.00 | | |
| LEDGER TOTAL | | | | | |
| 1,911,174.21 | | 1,906,174.21 | 5,000.00 | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 1,911,174.21 | | 1,906,174.21 | 5,000.00 | | |

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 073-35-048- -40 Mining Permit Collateral Guarantee | | | | |
| 1,048,534.19 | 88,825.00 | | 24,000.00 | 1,113,359.19 |
| DEPT TOTAL | | | | |
| 1,048,534.19 | 88,825.00 | | 24,000.00 | 1,113,359.19 |
| LEDGER TOTAL | | | | |
| 1,048,534.19 | 88,825.00 | | 24,000.00 | 1,113,359.19 |

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 073-35-084- -60 Forfeiture of Bonds | | | | |
| 716,638.60 | 12,194.36 | 148,433.00 | | 580,399.96 |
| DEPT TOTAL | | | | |
| 716,638.60 | 12,194.36 | 148,433.00 | | 580,399.96 |
| LEDGER TOTAL | | | | |
| 716,638.60 | 12,194.36 | 148,433.00 | | 580,399.96 |

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|---------------|
| RESTRICTED REVENUE LEDGER 60,172,531.93 | | 21,983,182.76 | | | 30,387,607.20 | 51,768,107.49 |
| GRAND TOTAL 60,172,531.93 | | 21,983,182.76 | | | 30,387,607.20 | 51,768,107.49 |

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA School Employes' Retirement | | | | |
| 075-72-187- -60 Health Insurance Claims Reserve | | | | |
| 60,172,531.93 | 21,983,182.76 | | 30,387,607.20 | 51,768,107.49 |
| DEPT TOTAL | | | | |
| 60,172,531.93 | 21,983,182.76 | | 30,387,607.20 | 51,768,107.49 |
| LEDGER TOTAL | | | | |
| 60,172,531.93 | 21,983,182.76 | | 30,387,607.20 | 51,768,107.49 |

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | 2,031.68 | 2,968.32 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | 2,031.68 | 2,968.32 |
| RESTRICTED RECEIPTS LEDGER 195,173,604.59 | | 209,796,884.53 | | | 203,765,251.55 | 201,205,237.57 |
| RESTRICTED REVENUE LEDGER 12,855,530.14 | | | | | 12,855,530.14 | |
| GRAND TOTAL 208,034,134.73 | | 209,796,884.53 | | | 216,622,813.37 | 201,208,205.89 |

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 076-73-154-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | 2,031.68 | 2,968.32 |
| DEPT TOTAL | | | | | 2,031.68 | 2,968.32 |
| | 5,000.00 | | | | | |
| LEDGER TOTAL | | | | | 2,031.68 | 2,968.32 |
| | 5,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 2,031.68 | 2,968.32 |
| | 5,000.00 | | | | | |

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Auditor General | | | | |
| 076-92-098- -40 Municipal Pension Aid | | | | |
| 195,173,604.59 | 209,796,884.53 | | 203,765,251.55 | 201,205,237.57 |
| DEPT TOTAL | | | | |
| 195,173,604.59 | 209,796,884.53 | | 203,765,251.55 | 201,205,237.57 |
| LEDGER TOTAL | | | | |
| 195,173,604.59 | 209,796,884.53 | | 203,765,251.55 | 201,205,237.57 |

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|---------------------------------|--------------------|---------------------|-----------------------------------|

Auditor General

076-92-144- -60 Post Retirement Adjustment Account

| | | | | |
|---------------|--|--|---------------|--|
| 12,855,530.14 | | | 12,855,530.14 | |
|---------------|--|--|---------------|--|

DEPT TOTAL

| | | | | |
|---------------|--|--|---------------|--|
| 12,855,530.14 | | | 12,855,530.14 | |
|---------------|--|--|---------------|--|

LEDGER TOTAL

| | | | | |
|---------------|--|--|---------------|--|
| 12,855,530.14 | | | 12,855,530.14 | |
|---------------|--|--|---------------|--|

FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00 | | | | | | 10,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 10,000.00 | | | | | | 10,000.00 |
| NON-BUDGETED LEDGER | | | | 2,704,774.82 | 694,236,597.73 | 696,941,372.55- |
| GRAND TOTAL 10,000.00 | | | | 2,704,774.82 | 694,236,597.73 | 696,931,372.55- |

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 078-73-155-07-20 Replacement Checks | | | | | | |
| | 10,000.00 | | | | | 10,000.00 |
| DEPT TOTAL | 10,000.00 | | | | | 10,000.00 |
| LEDGER TOTAL | 10,000.00 | | | | | 10,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 10,000.00 | | | | | 10,000.00 |

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| PA Municipal Retirement Board | | | |
| 078-71-083- -50 Administration-PMRS | 2,704,774.82 | 2,219,769.33 | 4,924,544.15- |
| 078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM | | 650,303,528.30 | 650,303,528.30- |
| 078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES | | 41,713,300.10 | 41,713,300.10- |
| DEPT TOTAL | 2,704,774.82 | 694,236,597.73 | 696,941,372.55- |
| LEDGER TOTAL | 2,704,774.82 | 694,236,597.73 | 696,941,372.55- |

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|------------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000.00 | | | | | 36,374.06 | 3,625.94 |
| TOTAL ALL CURRENT STATE LEDGERS 40,000.00 | | | | | 36,374.06 | 3,625.94 |
| CONTINUING LEDGER 176,447.01 | | 2,397.46 | | | | 178,844.47 |
| RESTRICTED RECEIPTS LEDGER 41,990,365.97 | | 1,291,381,225.75 | | | 1,265,996,887.51 | 67,374,704.21 |
| RESTRICTED REVENUE LEDGER 69,808,571.93 | | 785,931,715.44 | | | 803,220,648.91 | 52,519,638.46 |
| GRAND TOTAL 112,015,384.91 | | 2,077,315,338.65 | | | 2,069,253,910.48 | 120,076,813.08 |

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 079-73-156-07-20 Replacement Checks | | | | | | |
| | 40,000.00 | | | | 36,374.06 | 3,625.94 |
| DEPT TOTAL | | | | | 36,374.06 | 3,625.94 |
| | 40,000.00 | | | | | |
| LEDGER TOTAL | | | | | 36,374.06 | 3,625.94 |
| | 40,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 36,374.06 | 3,625.94 |
| | 40,000.00 | | | | | |

FUND 079 Higher Education Assistance Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Higher Education Assistance | | | | | |
| 079-39-036-73-30 Scholarships for Depend of POW's & MIA's | | | | | |
| 176,447.01 | 2,397.46 | | | | 178,844.47 |
| DEPT TOTAL | | | | | |
| 176,447.01 | 2,397.46 | | | | 178,844.47 |
| LEDGER TOTAL | | | | | |
| 176,447.01 | 2,397.46 | | | | 178,844.47 |

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Higher Education Assistance | | | | |
| 079-39-051- -40 State Insured Loan Guaranty Program | | | | |
| 372,335.55 | 14,785.05 | | 387,120.60 | |
| 079-39-052- -40 Federal Reserve Fund | | | | |
| 36,529,550.95 | 1,116,788,813.05 | | 1,090,938,227.76 | 62,380,136.24 |
| 079-39-054- -40 PHEAA Discretionary Fund | | | | |
| 5,088,479.47 | 174,577,627.65 | | 174,671,539.15 | 4,994,567.97 |
| DEPT TOTAL | | | | |
| 41,990,365.97 | 1,291,381,225.75 | | 1,265,996,887.51 | 67,374,704.21 |
| LEDGER TOTAL | | | | |
| 41,990,365.97 | 1,291,381,225.75 | | 1,265,996,887.51 | 67,374,704.21 |

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Higher Education Assistance | | | | |
| 079-39-089- -60 State Grants | | | | |
| 14,185,372.21 | 423,490,290.98 | | 437,054,680.60 | 620,982.59 |
| 079-39-090- -60 Matching Funds | | | | |
| 3,651,593.00 | 14,219,326.41 | | 14,859,529.40 | 3,011,390.01 |
| 079-39-091- -60 Cheyney University Keystone Academy | | | | |
| 3,296,587.31 | 2,072,079.42 | | 2,655,084.47 | 2,713,582.26 |
| 079-39-092- -60 Institutional Assistance Grants | | | | |
| 4,438,349.57 | 38,292,217.84 | | 42,189,697.00 | 540,870.41 |
| 079-39-093- -60 Scitech & GI Bill | | | | |
| 8,038,997.26 | 4,429,978.94 | | 2,667,697.17 | 9,801,279.03 |
| 079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch | | | | |
| 6,589,299.36 | 832,163.38 | | 449,727.71 | 6,971,735.03 |
| 079-39-096- -60 Agriculture Loan Forgiveness | | | | |
| 73,159.86 | 87,960.00 | | 95,762.85 | 65,357.01 |
| 079-39-098- -60 Primary Health Care Loan Forgiveness | | | | |
| 1,039,792.21 | 12,123.32 | | 310,176.50- | 1,362,092.03 |
| 079-39-099- -60 Paul Douglas Teachers Scholarships | | | | |
| 75,325.15 | 39,454.19 | | 88,284.40 | 26,494.94 |
| 079-39-100- -60 Robert Byrd Scholarships | | | | |
| 78,979.09 | 1,578,205.89 | | 1,582,188.00 | 74,996.98 |
| 079-39-102- -60 Default Reduction Account | | | | |
| 2,334,292.53 | 39,105.73 | | 2,373,398.26 | |
| 079-39-103- -60 Guaranty Agency Operation Fund | | | | |
| 164,747.87 | 8,222,531.75 | | 8,006,819.24 | 380,460.38 |
| 079-39-104- -60 TANF Education Award Program | | | | |
| | | | 415.00- | 415.00 |
| 079-39-179- -60 ADMINISTRATION - PAYROLL | | | | |
| 2,751,409.94 | 46,362,254.09 | | 47,256,991.20 | 1,856,672.83 |
| 079-39-180- -60 ADMINISTRATION | | | | |
| 9,126,636.71 | 242,504,402.42 | | 242,072,098.75 | 9,558,940.38 |

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | | CURRENT | | | AVAILABLE |
|--------------------|---|---------|-------------|----------------|---------------|
| CARRIED FORWARD | YEAR RECEIPTS | | COMMITMENTS | EXPENDITURES | BALANCE |
| (A) | (B) | | (C) | (D) | (A+B-C-D) |
| 079-39-181- | -60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS | | | | |
| 6,338,473.67 | 86,743.27 | | | 37,763.14 | 6,387,453.80 |
| 079-39-182- | -60 NURSING SCHOOL STUDENT LOANS | | | | |
| 275,612.50 | 4,593.89 | | | 39,698.76 | 240,507.63 |
| 079-39-200- | -60 Educational Training Vouchers program | | | | |
| 53,638.08 | 2,119,388.00 | | | 2,085,383.95 | 87,642.13 |
| 079-39-211- | -60 Technology Work Experience Internship Program | | | | |
| 511,515.85 | 7,058.68 | | | 16,435.51 | 502,139.02 |
| 079-39-288- | -60 Pennsylvania GEARUP Program | | | | |
| 6,784,789.76 | 1,531,837.24 | | | | 8,316,627.00 |
| DEPT TOTAL | | | | | |
| 69,808,571.93 | 785,931,715.44 | | | 803,220,648.91 | 52,519,638.46 |
| LEDGER TOTAL | | | | | |
| 69,808,571.93 | 785,931,715.44 | | | 803,220,648.91 | 52,519,638.46 |

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|------------|---------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 17,600,000.00 | | | | 2,427,151.97 | 11,987,743.18 | 3,185,104.85 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 17,600,000.00 | | | | 2,427,151.97 | 11,987,743.18 | 3,185,104.85 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 10,492,725.00 | | 10,492,725.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 10,492,725.00 | | 10,492,725.00- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 3,960,691.61 | | | 106,950.13 | | 1,407,395.88 | 2,446,345.60 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 3,960,691.61 | | | 106,950.13 | | 1,407,395.88 | 2,446,345.60 |
| GRAND TOTAL | | | | | | |
| 21,560,691.61 | | | 106,950.13 | 12,919,876.97 | 13,395,139.06 | 4,861,274.55- |

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Health | | | | | | |
| 080-67-505-07-10 Emergency Medical Services | | | | | | |
| | 11,600,000.00 | | | 2,368,257.52 | 9,231,742.48 | |
| 080-67-506-07-10 Catastrophic Medical & Rehabilitation | | | | | | |
| | 6,000,000.00 | | | 58,894.45 | 2,756,000.70 | 3,185,104.85 |
| DEPT TOTAL | | | | | | |
| | 17,600,000.00 | | | 2,427,151.97 | 11,987,743.18 | 3,185,104.85 |
| LEDGER TOTAL | | | | | | |
| | 17,600,000.00 | | | 2,427,151.97 | 11,987,743.18 | 3,185,104.85 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 17,600,000.00 | | | 2,427,151.97 | 11,987,743.18 | 3,185,104.85 |

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Health | | |
| 080-67-505-08-10 Emergency Medical Services | 10,042,725.00 | 10,042,725.00- |
| 080-67-506-08-10 Catastrophic Medical & Rehabilitation | 150,000.00 | 150,000.00- |
| 080-67-506-09-10 Catastrophic Medical & Rehabilitation | 150,000.00 | 150,000.00- |
| 080-67-506-10-10 Catastrophic Medical & Rehabilitation | 150,000.00 | 150,000.00- |
| DEPT TOTAL | 10,492,725.00 | 10,492,725.00- |
| LEDGER TOTAL | 10,492,725.00 | 10,492,725.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 10,492,725.00 | 10,492,725.00- |

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Health | | | | | |
| 080-67-505-06-10 Emergency Medical Services | | | | | |
| 872,646.70 | | 97,950.13 | | 774,696.57 | |
| 080-67-506-06-10 Catastrophic Medical and Rehabilitation | | | | | |
| 3,088,044.91 | | 9,000.00 | | 632,699.31 | 2,446,345.60 |
| DEPT TOTAL | | | | | |
| 3,960,691.61 | | 106,950.13 | | 1,407,395.88 | 2,446,345.60 |
| LEDGER TOTAL | | | | | |
| 3,960,691.61 | | 106,950.13 | | 1,407,395.88 | 2,446,345.60 |

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|-----------|-----------|------------|
| | | | | 29,977.00 | 42,018.17 | 71,995.17- |
|--|--|--|--|-----------|-----------|------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|-----------|-----------|------------|
| | | | | 29,977.00 | 42,018.17 | 71,995.17- |
|--|--|--|--|-----------|-----------|------------|

FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---------------------------------------|-------------|--------------|------------|
| (A) | (B) | (C) | (A-B-C) |
| General Services | | | |
| 081-15-011- -50 State Restaurant Fund | 29,977.00 | 42,018.17 | 71,995.17- |
| DEPT TOTAL | 29,977.00 | 42,018.17 | 71,995.17- |
| LEDGER TOTAL | 29,977.00 | 42,018.17 | 71,995.17- |

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,000.00 | | | | | | 35,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 35,000.00 | | | | | | 35,000.00 |
| RESTRICTED RECEIPTS LEDGER 2,187,363.96 | | 4,846,864.08 | | | 4,596,700.92 | 2,437,527.12 |
| NON-BUDGETED LEDGER | | | | 91,213,634.86 | 376,761,095.31 | 467,974,730.17- |
| GRAND TOTAL 2,222,363.96 | | 4,846,864.08 | | 91,213,634.86 | 381,357,796.23 | 465,502,203.05- |

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 082-73-157-07-20 Replacement Checks | | | | | | |
| | 35,000.00 | | | | | 35,000.00 |
| DEPT TOTAL | | | | | | |
| | 35,000.00 | | | | | 35,000.00 |
| LEDGER TOTAL | | | | | | |
| | 35,000.00 | | | | | 35,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 35,000.00 | | | | | 35,000.00 |

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 082-12-006- -40 Commonwealth Self Insurance Claims Year | | | | |
| 1,781,377.34 | 3,415,891.28 | | 3,331,387.25 | 1,865,881.37 |
| 082-12-007- -40 Workmens's Comp Benefits-Self-Insured | | | | |
| 405,986.62 | 1,430,972.80 | | 1,265,313.67 | 571,645.75 |
| DEPT TOTAL | | | | |
| 2,187,363.96 | 4,846,864.08 | | 4,596,700.92 | 2,437,527.12 |
| LEDGER TOTAL | | | | |
| 2,187,363.96 | 4,846,864.08 | | 4,596,700.92 | 2,437,527.12 |

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FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|------------------------------------|---------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| Labor & Industry | | | |
| 082-12-007- -50 General Operations | 91,213,634.86 | 376,761,095.31 | 467,974,730.17- |
| DEPT TOTAL | 91,213,634.86 | 376,761,095.31 | 467,974,730.17- |
| LEDGER TOTAL | 91,213,634.86 | 376,761,095.31 | 467,974,730.17- |

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| RESTRICTED REVENUE LEDGER 625,813.49 | | | | 337,518.20 | 66,672.07 | 221,623.22 |
| GRAND TOTAL 625,813.49 | | | | 337,518.20 | 66,672.07 | 221,623.22 |

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 083-35-068- -60 Solid Waste-Demostration Grants | | | | |
| 625,813.49 | | 337,518.20 | 66,672.07 | 221,623.22 |
| DEPT TOTAL | | | | |
| 625,813.49 | | 337,518.20 | 66,672.07 | 221,623.22 |
| LEDGER TOTAL | | | | |
| 625,813.49 | | 337,518.20 | 66,672.07 | 221,623.22 |

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|----------------|------------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 23,665,000.00 | | 4,500.00 | | 517,592.66 | 15,672,356.20 | 7,475,051.14 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,433,638,000.00 | | 4,500.00 | | 30,316,092.75 | 1,077,004,079.03 | 326,317,828.22 |
| TOTAL ALL CURRENT STATE LEDGERS 1,457,303,000.00 | | 9,000.00 | | 30,833,685.41 | 1,092,676,435.23 | 333,792,879.36 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 1,986,767.42 | | 1,986,767.42- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 285,540,093.99 | | 285,540,093.99- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 287,526,861.41 | | 287,526,861.41- |
| PRIOR STATE APPROPRIATIONS LEDGER 3,823,642.22 | | | 2,600,970.80 | 17,889.27 | 1,204,765.85 | 16.30 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 110,336,750.46 | | | | 1,048,729.09 | 95,879,418.03 | 13,408,603.34 |
| TOTAL ALL PRIOR STATE LEDGERS 114,160,392.68 | | | 2,600,970.80 | 1,066,618.36 | 97,084,183.88 | 13,408,619.64 |
| NON-BUDGETED LEDGER | | | | | 85,000,000.00 | 85,000,000.00- |
| RESTRICTED REVENUE LEDGER 212,929.12 | | | | | | 212,929.12 |
| GRAND TOTAL 1,571,676,321.80 | | 9,000.00 | 2,600,970.80 | 319,427,165.18 | 1,274,760,619.11 | 25,103,433.29- |

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Police | | | | | | |
| 084-20-219-07-10 Liquor control Enforcement | | | | | | |
| 23,665,000.00 | | 4,500.00 | | 517,592.66 | 15,672,356.20 | 7,475,051.14 |
| DEPT TOTAL | | | | | | |
| 23,665,000.00 | | 4,500.00 | | 517,592.66 | 15,672,356.20 | 7,475,051.14 |
| LEDGER TOTAL | | | | | | |
| 23,665,000.00 | | 4,500.00 | | 517,592.66 | 15,672,356.20 | 7,475,051.14 |

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 084-73-158-07-20 Replacement Checks | 55,000.00 | | | | 3,053.43 | 51,946.57 |
| DEPT TOTAL | 55,000.00 | | | | 3,053.43 | 51,946.57 |
| Health | | | | | | |
| 084-67-105-07-20 SSF - Alcohol Abuse Programs | 2,121,000.00 | | | 128,185.22 | 414,950.03 | 1,577,864.75 |
| DEPT TOTAL | 2,121,000.00 | | | 128,185.22 | 414,950.03 | 1,577,864.75 |
| Liquor Control Board | | | | | | |
| 084-26-061-07-20 Purchase of Liquor | 966,000,000.00 | | | | 734,272,699.01 | 231,727,300.99 |
| 084-26-062-07-20 Transfer of Profits to General Fund | 80,000,000.00 | | | | 50,000,000.00 | 30,000,000.00 |
| 084-26-063-07-20 Comptroller Operations | 8,379,000.00 | | | | 3,260,998.67 | 5,118,001.33 |
| 084-26-064-07-20 General Operations | 377,083,000.00 | 4,500.00 | | 30,187,907.53 | 289,052,377.89 | 57,842,714.58 |
| DEPT TOTAL | 1,431,462,000.00 | 4,500.00 | | 30,187,907.53 | 1,076,586,075.57 | 324,688,016.90 |
| LEDGER TOTAL | 1,433,638,000.00 | 4,500.00 | | 30,316,092.75 | 1,077,004,079.03 | 326,317,828.22 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,457,303,000.00 | 9,000.00 | | 30,833,685.41 | 1,092,676,435.23 | 333,792,879.36 |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| State Police | | |
| 084-20-219-08-10 Liquor Control Enforcement | 1,868,429.27 | 1,868,429.27- |
| 084-20-219-09-10 Liquor Control Enforcement | 97,197.28 | 97,197.28- |
| 084-20-219-10-10 Liquor Control Enforcement | 13,972.28 | 13,972.28- |
| 084-20-219-11-10 Liquor Control Enforcement | 6,258.10 | 6,258.10- |
| 084-20-219-12-10 Liquor Control Enforcement | 910.49 | 910.49- |
| DEPT TOTAL | 1,986,767.42 | 1,986,767.42- |
| LEDGER TOTAL | 1,986,767.42 | 1,986,767.42- |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Liquor Control Board | | |
| 084-26-064-08-20 General Operations | 83,443,843.94 | 83,443,843.94- |
| 084-26-064-09-20 General Operations | 67,110,314.73 | 67,110,314.73- |
| 084-26-064-10-20 General Operations | 48,632,030.32 | 48,632,030.32- |
| 084-26-064-11-20 General Operations | 31,819,502.00 | 31,819,502.00- |
| 084-26-064-12-20 General Operations | 23,612,587.00 | 23,612,587.00- |
| 084-26-064-13-20 General Operations | 18,460,898.00 | 18,460,898.00- |
| 084-26-064-14-20 General Operations | 9,206,071.00 | 9,206,071.00- |
| 084-26-064-15-20 General Operations | 2,805,129.00 | 2,805,129.00- |
| 084-26-064-16-20 General Operations | 436,718.00 | 436,718.00- |
| 084-26-064-17-20 General Operations | 13,000.00 | 13,000.00- |
| DEPT TOTAL | 285,540,093.99 | 285,540,093.99- |
| LEDGER TOTAL | 285,540,093.99 | 285,540,093.99- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 287,526,861.41 | 287,526,861.41- |

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Police | | | | | |
| 084-20-219-05-10 Liquor Control Enforcement | | | | | |
| 311.57 | | 136.54 | 0.03 | 175.00 | |
| 084-20-219-06-10 Liquor Control Enforcement | | | | | |
| 3,823,330.65 | | 2,600,834.26 | 17,889.24 | 1,204,590.85 | 16.30 |
| DEPT TOTAL | | | | | |
| 3,823,642.22 | | 2,600,970.80 | 17,889.27 | 1,204,765.85 | 16.30 |
| LEDGER TOTAL | | | | | |
| 3,823,642.22 | | 2,600,970.80 | 17,889.27 | 1,204,765.85 | 16.30 |

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Liquor Control Board | | | | | |
| 084-26-064-03-20 General Operations (EA) | | | | | |
| 1,316.40 | | | 15.93 | 32.50 | 1,267.97 |
| 084-26-064-04-20 General Operations | | | | | |
| 41,042.00 | | | 40,970.14 | | 71.86 |
| 084-26-064-05-20 General Operations | | | | | |
| 8,805.72 | | | 7,034.66 | 29,458.35- | 31,229.41 |
| 084-26-061-06-20 Purchase of Liquor | | | | | |
| 78,648,158.45 | | | | 78,242,624.73 | 405,533.72 |
| 084-26-063-06-20 Comptroller Operations (EA) | | | | | |
| 46,985.83 | | | | | 46,985.83 |
| 084-26-064-06-20 General Operations | | | | | |
| 31,590,442.06 | | | 1,000,708.36 | 17,666,219.15 | 12,923,514.55 |
| DEPT TOTAL | | | | | |
| 110,336,750.46 | | | 1,048,729.09 | 95,879,418.03 | 13,408,603.34 |
| LEDGER TOTAL | | | | | |
| 110,336,750.46 | | | 1,048,729.09 | 95,879,418.03 | 13,408,603.34 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 114,160,392.68 | 2,600,970.80 | | 1,066,618.36 | 97,084,183.88 | 13,408,619.64 |

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Liquor Control Board | | | |
| 084-26-017- -50 Trnsfr to Gen. Fund Repayment of Adv | | 85,000,000.00 | 85,000,000.00- |
| DEPT TOTAL | | 85,000,000.00 | 85,000,000.00- |
| LEDGER TOTAL | | 85,000,000.00 | 85,000,000.00- |

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| Liquor Control Board | | | | |
| 084-26-055- | -60 Robert Wood Johnson Foundation Grant | | | 212,929.12 |
| | 212,929.12 | | | 212,929.12 |
| DEPT TOTAL | 212,929.12 | | | 212,929.12 |
| LEDGER TOTAL | 212,929.12 | | | 212,929.12 |

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

| | | | | | | |
|---------------------|--|--|--|--------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | 7,253,045.43 | 17,111,169.08 | 24,364,214.51- |
|---------------------|--|--|--|--------------|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--------------|---------------|----------------|
| GRAND TOTAL | | | | 7,253,045.43 | 17,111,169.08 | 24,364,214.51- |
|-------------|--|--|--|--------------|---------------|----------------|

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FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 085-12-008- -50 General Operations | 7,253,045.43 | 17,111,169.08 | 24,364,214.51- |
| DEPT TOTAL | 7,253,045.43 | 17,111,169.08 | 24,364,214.51- |
| LEDGER TOTAL | 7,253,045.43 | 17,111,169.08 | 24,364,214.51- |

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,424,000.00 | | | | 129,818.63 | 3,142,159.05 | 2,152,022.32 |
| TOTAL ALL CURRENT STATE LEDGERS 5,424,000.00 | | | | 129,818.63 | 3,142,159.05 | 2,152,022.32 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 96,699.50 | | 96,699.50- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 96,699.50 | | 96,699.50- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,177,891.35 | | | 1,964,622.64 | 6,257.16 | 207,011.54 | 0.01 |
| TOTAL ALL PRIOR STATE LEDGERS 2,177,891.35 | | | 1,964,622.64 | 6,257.16 | 207,011.54 | 0.01 |
| GRAND TOTAL 7,601,891.35 | | | 1,964,622.64 | 232,775.29 | 3,349,170.59 | 2,055,322.83 |

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 086-35-103-07-20 General Operations | | | | | | |
| | 3,424,000.00 | | | 129,818.63 | 2,076,358.20 | 1,217,823.17 |
| 086-35-104-07-20 Payment of Claims | | | | | | |
| | 2,000,000.00 | | | | 1,065,800.85 | 934,199.15 |
| DEPT TOTAL | | | | | | |
| | 5,424,000.00 | | | 129,818.63 | 3,142,159.05 | 2,152,022.32 |
| LEDGER TOTAL | | | | | | |
| | 5,424,000.00 | | | 129,818.63 | 3,142,159.05 | 2,152,022.32 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 5,424,000.00 | | | 129,818.63 | 3,142,159.05 | 2,152,022.32 |

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 086-35-103-08-20 General Operations | 96,699.50 | 96,699.50- |
| DEPT TOTAL | 96,699.50 | 96,699.50- |
| LEDGER TOTAL | 96,699.50 | 96,699.50- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 96,699.50 | 96,699.50- |

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 086-35-103-06-20 General Operations (EA) | | | | | |
| 1,046,714.17 | | 833,895.67 | 6,257.16 | 206,561.33 | 0.01 |
| 086-35-104-06-20 Payment of Claims (EA) | | | | | |
| 1,131,177.18 | | 1,130,726.97 | | 450.21 | |
| DEPT TOTAL | | | | | |
| 2,177,891.35 | | 1,964,622.64 | 6,257.16 | 207,011.54 | 0.01 |
| LEDGER TOTAL | | | | | |
| 2,177,891.35 | | 1,964,622.64 | 6,257.16 | 207,011.54 | 0.01 |

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 350,000.00 | | | | 2,060.00 | 102,227.00 | 245,713.00 |
| TOTAL ALL CURRENT STATE LEDGERS 350,000.00 | | | | 2,060.00 | 102,227.00 | 245,713.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 780.00 | | | | | 780.00 | |
| TOTAL ALL PRIOR STATE LEDGERS 780.00 | | | | | 780.00 | |
| GRAND TOTAL 350,780.00 | | 350,780.00 | | 2,060.00 | 103,007.00 | 245,713.00 |

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 087-35-297-07-20 Coal Land Restoration | | | | | | |
| | 350,000.00 | | | 2,060.00 | 102,227.00 | 245,713.00 |
| DEPT TOTAL | 350,000.00 | | | 2,060.00 | 102,227.00 | 245,713.00 |
| LEDGER TOTAL | 350,000.00 | | | 2,060.00 | 102,227.00 | 245,713.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 350,000.00 | | | 2,060.00 | 102,227.00 | 245,713.00 |

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 087-35-297-06-20 Coal Lands Restoration | | | | | |
| | 780.00 | | | 780.00 | |
| DEPT TOTAL | 780.00 | | | 780.00 | |
| LEDGER TOTAL | 780.00 | | | 780.00 | |

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,302,000.00 | | | | 393,341.50 | 1,805,267.05 | 2,103,391.45 |
| TOTAL ALL CURRENT STATE LEDGERS 4,302,000.00 | | | | 393,341.50 | 1,805,267.05 | 2,103,391.45 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,611,537.20 | | | 1,861,993.05 | 452,500.00 | 297,044.15 | |
| TOTAL ALL PRIOR STATE LEDGERS 2,611,537.20 | | | 1,861,993.05 | 452,500.00 | 297,044.15 | |
| GRAND TOTAL 6,913,537.20 | | | 1,861,993.05 | 845,841.50 | 2,102,311.20 | 2,103,391.45 |

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 088-24-041-07-20 PMBDA - General Operations | | | | | | |
| | 302,000.00 | | | 8,341.50 | 242,767.05 | 50,891.45 |
| 088-24-042-07-20 Minority Business Dev. Loans | | | | | | |
| | 4,000,000.00 | | | 385,000.00 | 1,562,500.00 | 2,052,500.00 |
| DEPT TOTAL | | | | | | |
| | 4,302,000.00 | | | 393,341.50 | 1,805,267.05 | 2,103,391.45 |
| LEDGER TOTAL | | | | | | |
| | 4,302,000.00 | | | 393,341.50 | 1,805,267.05 | 2,103,391.45 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 4,302,000.00 | | | 393,341.50 | 1,805,267.05 | 2,103,391.45 |

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 088-24-042-05-20 Minority Business Development Loans (EA) | | | | | |
| 212,500.00 | | | 212,500.00 | | |
| 088-24-041-06-20 PMBDA - General Operations (EA) | | | | | |
| 19,037.20 | | 493.05 | | 18,544.15 | |
| 088-24-042-06-20 Minority Business Development Loans (EA) | | | | | |
| 2,380,000.00 | | 1,861,500.00 | 240,000.00 | 278,500.00 | |
| DEPT TOTAL | | | | | |
| 2,611,537.20 | | 1,861,993.05 | 452,500.00 | 297,044.15 | |
| LEDGER TOTAL | | | | | |
| 2,611,537.20 | | 1,861,993.05 | 452,500.00 | 297,044.15 | |

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|------------------|-----------------|
| RESTRICTED RECEIPTS LEDGER 148.71 | | 516,538,093.15 | | | 516,538,085.88 | 155.98 |
| NON-BUDGETED LEDGER | | | | | 833,366,320.19 | 833,366,320.19- |
| GRAND TOTAL 148.71 | | 516,538,093.15 | | | 1,349,904,406.07 | 833,366,164.21- |

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Treasury | | | | | |
| 091-73-135- -40 Refunding G.O. Bonds-2nd Rfng Sries 2002 | 9.97 | | | | 9.97 |
| 091-73-149- -40 Refunding G.O. Bonds-4th Series of 2004 | 10.61 | 100,728,423.03 | | 100,728,423.76 | 9.88 |
| 091-73-164- -40 Refunding GO Bonds - 1st Series 2006 | 12.02 | 9,888,792.74 | | 9,888,793.28 | 11.48 |
| 091-73-168- -40 Refunding General Obligations Bonds | | 238,987,528.84 | | 238,987,518.84 | 10.00 |
| 091-73-353- -40 Refunding G O Bonds-2nd series of 2003 | 99.94 | | | | 99.94 |
| 091-73-358- -40 Refunding G O Bonds-1st Series 2004 | 10.57 | 3,527,699.84 | | 3,527,700.00 | 10.41 |
| 091-73-363- -40 Refunding G.O. Bonds - 3rd Series of 2004 | 5.60 | 163,405,648.70 | | 163,405,650.00 | 4.30 |
| DEPT TOTAL | 148.71 | 516,538,093.15 | | 516,538,085.88 | 155.98 |
| LEDGER TOTAL | 148.71 | 516,538,093.15 | | 516,538,085.88 | 155.98 |

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

| | | | |
|---|--|----------------|-----------------|
| 091-73-059- -50 Capital Facilities Redemption | | 833,366,320.19 | 833,366,320.19- |
|---|--|----------------|-----------------|

| | | | |
|------------|--|----------------|-----------------|
| DEPT TOTAL | | 833,366,320.19 | 833,366,320.19- |
|------------|--|----------------|-----------------|

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| LEDGER TOTAL | | 833,366,320.19 | 833,366,320.19- |
|--------------|--|----------------|-----------------|

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FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 402,712.50 | 402,712.50- |
|--|--|--|--|--|------------|-------------|

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|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 402,712.50 | 402,712.50- |
|-------------|--|--|--|--|------------|-------------|

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FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

092-73-060- -50 Volunteer Company Loan Sinking Fund

402,712.50 402,712.50-

DEPT TOTAL

402,712.50 402,712.50-

LEDGER TOTAL

402,712.50 402,712.50-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|-----------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 120,000.00 | | | | 29,339.89 | 21,127.55 | 69,532.56 |
| TOTAL ALL CURRENT STATE LEDGERS 120,000.00 | | | | 29,339.89 | 21,127.55 | 69,532.56 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 22,786.20 | | 22,786.20- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 22,786.20 | | 22,786.20- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 36,521.13 | | | 33,088.26 | 267.60 | 3,165.27 | |
| TOTAL ALL PRIOR STATE LEDGERS 36,521.13 | | | 33,088.26 | 267.60 | 3,165.27 | |
| GRAND TOTAL 156,521.13 | | | 33,088.26 | 52,393.69 | 24,292.82 | 46,746.36 |

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | | |
| 096-13-236-07-20 Veterans Memorial | | | | | | |
| | 120,000.00 | | | 29,339.89 | 21,127.55 | 69,532.56 |
| DEPT TOTAL | 120,000.00 | | | 29,339.89 | 21,127.55 | 69,532.56 |
| LEDGER TOTAL | 120,000.00 | | | 29,339.89 | 21,127.55 | 69,532.56 |
| TOTAL ALL CURRENT STATE LEDGERS | 120,000.00 | | | 29,339.89 | 21,127.55 | 69,532.56 |

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FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Military & Veterans Affairs | | |
| 096-13-236-08-20 Veterans Memorial | 16,337.20 | 16,337.20- |
| 096-13-236-09-20 Veterans Memorial | 6,449.00 | 6,449.00- |
| DEPT TOTAL | 22,786.20 | 22,786.20- |
| LEDGER TOTAL | 22,786.20 | 22,786.20- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 22,786.20 | 22,786.20- |

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | |
| 096-13-236-06-20 Veterans Memorial | | | | | |
| 36,521.13 | | 33,088.26 | 267.60 | 3,165.27 | |
| DEPT TOTAL | | | | | |
| 36,521.13 | | 33,088.26 | 267.60 | 3,165.27 | |
| LEDGER TOTAL | | | | | |
| 36,521.13 | | 33,088.26 | 267.60 | 3,165.27 | |

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00 | | | | | | 250,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 250,000.00 | | | | | | 250,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00 | | | 181,947.25 | 65,969.60 | | 2,083.15 |
| TOTAL ALL PRIOR STATE LEDGERS 250,000.00 | | | 181,947.25 | 65,969.60 | | 2,083.15 |
| RESTRICTED RECEIPTS LEDGER 31,842.00 | | 7,247.85- | | | 3,031.54 | 21,562.61 |
| GRAND TOTAL 531,842.00 | | 7,247.85- | 181,947.25 | 65,969.60 | 3,031.54 | 273,645.76 |

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 097-35-100-07-20 Loan Account | | | | | | |
| | 250,000.00 | | | | | 250,000.00 |
| DEPT TOTAL | | | | | | |
| | 250,000.00 | | | | | 250,000.00 |
| LEDGER TOTAL | | | | | | |
| | 250,000.00 | | | | | 250,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 250,000.00 | | | | | 250,000.00 |

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 097-35-100-06-20 Loan Account | | | | | |
| 250,000.00 | | 181,947.25 | 65,969.60 | | 2,083.15 |
| DEPT TOTAL | | | | | |
| 250,000.00 | | 181,947.25 | 65,969.60 | | 2,083.15 |
| LEDGER TOTAL | | | | | |
| 250,000.00 | | 181,947.25 | 65,969.60 | | 2,083.15 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 250,000.00 | | 181,947.25 | 65,969.60 | | 2,083.15 |

FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment | | | | |
| 31,842.00 | 7,247.85- | | 3,031.54 | 21,562.61 |
| DEPT TOTAL | | | | |
| 31,842.00 | 7,247.85- | | 3,031.54 | 21,562.61 |
| LEDGER TOTAL | | | | |
| 31,842.00 | 7,247.85- | | 3,031.54 | 21,562.61 |

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 447,000.00 | | | | 162.92 | 110,102.85 | 336,734.23 |
| TOTAL ALL CURRENT STATE LEDGERS 447,000.00 | | | | 162.92 | 110,102.85 | 336,734.23 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 140,716.91 | | | 162,279.30 | | 21,562.39- | |
| TOTAL ALL PRIOR STATE LEDGERS 140,716.91 | | | 162,279.30 | | 21,562.39- | |
| GRAND TOTAL 587,716.91 | | | 162,279.30 | 162.92 | 88,540.46 | 336,734.23 |

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 101-35-099-07-20 General Operations | | | | | | |
| | 447,000.00 | | | 162.92 | 110,102.85 | 336,734.23 |
| DEPT TOTAL | 447,000.00 | | | 162.92 | 110,102.85 | 336,734.23 |
| LEDGER TOTAL | 447,000.00 | | | 162.92 | 110,102.85 | 336,734.23 |
| TOTAL ALL CURRENT STATE LEDGERS | 447,000.00 | | | 162.92 | 110,102.85 | 336,734.23 |

FUND 101 Low-Level Waste Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 101-35-099-05-20 General Operations (EA) | 84.28 | | 84.28 | | | |
| 101-35-099-06-20 General Operations (EA) | 140,632.63 | | 162,195.02 | | 21,562.39- | |
| DEPT TOTAL | 140,716.91 | | 162,279.30 | | 21,562.39- | |
| LEDGER TOTAL | 140,716.91 | | 162,279.30 | | 21,562.39- | |

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,099,000.00 | 50,000,000.00 | 1,587,376.32 | | 985,262.58 | 5,913,347.57 | 50,200,389.85 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 7,099,000.00 | 50,000,000.00 | 1,587,376.32 | | 985,262.58 | 5,913,347.57 | 50,200,389.85 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 22,023,861.94 | | 22,023,861.94- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 22,023,861.94 | | 22,023,861.94- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,066,576.39 | | | 3,699,517.61 | 473,260.58 | 1,812,250.75 | 81,547.45 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,066,576.39 | | | 3,699,517.61 | 473,260.58 | 1,812,250.75 | 81,547.45 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 88,427,664.81 | | 48,009,713.50 | | 52,303,075.38 | 26,156,216.61 | 57,978,086.32 |
| GRAND TOTAL | | | | | | |
| 101,593,241.20 | 50,000,000.00 | 49,597,089.82 | 3,699,517.61 | 75,785,460.48 | 33,881,814.93 | 37,823,538.00 |

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 104-33-244-07-20 Grants- Other Revenue Sources | | | | | | |
| 3,500,000.00 | | | | 631,525.81 | 2,128,789.39 | 739,684.80 |
| 104-33-245-07-20 PENNVEST Operations | | | | | | |
| 3,589,000.00 | | | | 353,736.77 | 2,197,181.86 | 1,038,081.37 |
| 104-33-249-07-20 REVENUE BOND LOAN POOL | | | | | | |
| 10,000.00 | | | | | | 10,000.00 |
| 104-33-347-07-26 Revolving Loans and Administration | | | | | | |
| | 50,000,000.00 | 1,587,376.32 | | | 1,587,376.32 | 48,412,623.68 |
| DEPT TOTAL | | | | | | |
| 7,099,000.00 | 50,000,000.00 | 1,587,376.32 | | 985,262.58 | 5,913,347.57 | 50,200,389.85 |
| LEDGER TOTAL | | | | | | |
| 7,099,000.00 | 50,000,000.00 | 1,587,376.32 | | 985,262.58 | 5,913,347.57 | 50,200,389.85 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 7,099,000.00 | 50,000,000.00 | 1,587,376.32 | | 985,262.58 | 5,913,347.57 | 50,200,389.85 |

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 104-33-245-08-20 Pennvest Operations | 486,760.31 | 486,760.31- |
| 104-33-347-08-26 Revolving Loans and Administration | 15,007,405.00 | 15,007,405.00- |
| 104-33-245-09-20 Pennvest Operations | 97,951.63 | 97,951.63- |
| 104-33-347-09-26 Revolving Loans and Administration | 6,431,745.00 | 6,431,745.00- |
| DEPT TOTAL | 22,023,861.94 | 22,023,861.94- |
| LEDGER TOTAL | 22,023,861.94 | 22,023,861.94- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 22,023,861.94 | 22,023,861.94- |

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | |
| 104-33-244-05-20 Grant - Other revenue Sources | | | | | |
| 2,799,038.72 | | 2,799,038.72 | | | |
| 104-33-244-06-20 Grants - Other Revenue Sources | | | | | |
| 2,133,417.03 | | 159,890.89 | 303,304.32 | 1,670,221.82 | |
| 104-33-245-06-20 PENNVEST Operations | | | | | |
| 1,124,120.64 | | 730,588.00 | 169,956.26 | 142,028.93 | 81,547.45 |
| 104-33-249-06-20 Revenue Bond Loan Pool (EA) | | | | | |
| 10,000.00 | | 10,000.00 | | | |
| DEPT TOTAL | | | | | |
| 6,066,576.39 | | 3,699,517.61 | 473,260.58 | 1,812,250.75 | 81,547.45 |
| LEDGER TOTAL | | | | | |
| 6,066,576.39 | | 3,699,517.61 | 473,260.58 | 1,812,250.75 | 81,547.45 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 6,066,576.39 | | 3,699,517.61 | 473,260.58 | 1,812,250.75 | 81,547.45 |

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 104-33-173- -60 GROWING GREENER GRANTS | | | | |
| 35,613,832.87 | | 26,034,114.34 | 13,157,520.41 | 3,577,801.88- |
| 104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS | | | | |
| 20,239,425.19 | 8,472,949.43 | 3,795,884.78 | 7,304,056.59 | 17,612,433.25 |
| 104-33-176- -60 Revolving Loans and Administration | | | | |
| 32,574,406.75 | 39,531,198.32 | 22,473,076.26 | 5,694,639.61 | 43,937,889.20 |
| 104-33-235- -60 Revolving Loans-Conditional Funds | | | | |
| | 5,565.75 | | | 5,565.75 |
| DEPT TOTAL | | | | |
| 88,427,664.81 | 48,009,713.50 | 52,303,075.38 | 26,156,216.61 | 57,978,086.32 |
| LEDGER TOTAL | | | | |
| 88,427,664.81 | 48,009,713.50 | 52,303,075.38 | 26,156,216.61 | 57,978,086.32 |

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CONTINUING LEDGER 174,561,990.23 | | | | 82,557,605.88 | 13,763,937.67 | 78,240,446.68 |
| NON-BUDGETED LEDGER | | | | | 11.86 | 11.86- |
| GRAND TOTAL 174,561,990.23 | | | | 82,557,605.88 | 13,763,949.53 | 78,240,434.82 |

FUND 105 Pennvest Bond Authorization Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | |
| 105-33-170-88-30 WATER AND SEWER 1988 REFERENDUM | | | | | |
| 4,320,693.78 | | | 2,061,739.89 | 369,944.03 | 1,889,009.86 |
| 105-33-171-88-30 DRINKING WATER SUPPLIES | | | | | |
| 7,954,885.80 | | | 87,196.77 | | 7,867,689.03 |
| 105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM | | | | | |
| 162,286,410.65 | | | 80,408,669.22 | 13,393,993.64 | 68,483,747.79 |
| DEPT TOTAL | | | | | |
| 174,561,990.23 | | | 82,557,605.88 | 13,763,937.67 | 78,240,446.68 |
| LEDGER TOTAL | | | | | |
| 174,561,990.23 | | | 82,557,605.88 | 13,763,937.67 | 78,240,446.68 |

FUND 105 Pennvest Bond Authorization Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

| | | | |
|---|--|-------|--------|
| 105-73-038- -50 Expenses for Issuing Referendum Bonds | | 11.86 | 11.86- |
|---|--|-------|--------|

| | | | |
|------------|--|-------|--------|
| DEPT TOTAL | | 11.86 | 11.86- |
|------------|--|-------|--------|

| | | | |
|--------------|--|-------|--------|
| LEDGER TOTAL | | 11.86 | 11.86- |
|--------------|--|-------|--------|

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FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
| RESTRICTED REVENUE LEDGER | | 3,461,559.93 | | | 3,461,559.93 | |
| GRAND TOTAL | | 3,461,559.93 | | | 3,461,559.93 | |

FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 107-33-283- -60 Drinking Water Supplies-Non Revolving | 369,944.03 | | 369,944.03 | |
| 107-33-285- -60 Sewer Projects-1992 Referendum | 3,091,615.90 | | 3,091,615.90 | |
| DEPT TOTAL | 3,461,559.93 | | 3,461,559.93 | |
| LEDGER TOTAL | 3,461,559.93 | | 3,461,559.93 | |

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FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 11,586,090.35 | 11,586,090.35- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | 11,586,090.35 | 11,586,090.35- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

108-73-035- -50 Payment of Interest and Principal

11,586,090.35 11,586,090.35-

DEPT TOTAL

11,586,090.35 11,586,090.35-

LEDGER TOTAL

11,586,090.35 11,586,090.35-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|----------------|---------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 175,000,000.00 | | | | 52,953,849.64 | 57,122,628.54 | 64,923,521.82 |
| TOTAL ALL CURRENT STATE LEDGERS 175,000,000.00 | | | | 52,953,849.64 | 57,122,628.54 | 64,923,521.82 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 129,543,121.77 | | 129,543,121.77- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 129,543,121.77 | | 129,543,121.77- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,454,291.29 | | | 5,322,960.14 | | 131,331.15 | |
| TOTAL ALL PRIOR STATE LEDGERS 5,454,291.29 | | | 5,322,960.14 | | 131,331.15 | |
| RESTRICTED REVENUE LEDGER | | 10,199,901.59 | | 13,420,701.68 | 10,199,901.59 | 13,420,701.68- |
| GRAND TOTAL 180,454,291.29 | | 10,199,901.59 | 5,322,960.14 | 195,917,673.09 | 67,453,861.28 | 78,040,301.63- |

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 109-33-248-07-20 Additional Sewage Pro. Revolving Loans | | | | | | |
| | 175,000,000.00 | | | 52,953,849.64 | 57,122,628.54 | 64,923,521.82 |
| DEPT TOTAL | 175,000,000.00 | | | 52,953,849.64 | 57,122,628.54 | 64,923,521.82 |
| LEDGER TOTAL | 175,000,000.00 | | | 52,953,849.64 | 57,122,628.54 | 64,923,521.82 |
| TOTAL ALL CURRENT STATE LEDGERS | 175,000,000.00 | | | 52,953,849.64 | 57,122,628.54 | 64,923,521.82 |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 109-33-248-08-20 Additional Sewage Pro. Revolving Loans | 101,704,388.77 | 101,704,388.77- |
| 109-33-248-09-20 Additional Sewage Pro Revolving Loans | 27,838,733.00 | 27,838,733.00- |
| DEPT TOTAL | 129,543,121.77 | 129,543,121.77- |
| LEDGER TOTAL | 129,543,121.77 | 129,543,121.77- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 129,543,121.77 | 129,543,121.77- |

FUND 109 Pennvest Water Pollution Control Re

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | |
| 109-33-248-06-20 Additional Sewage Projects Revolving Loans (EA) | | | | | |
| 5,454,291.29 | | 5,322,960.14 | | 131,331.15 | |
| DEPT TOTAL | | | | | |
| 5,454,291.29 | | 5,322,960.14 | | 131,331.15 | |
| LEDGER TOTAL | | | | | |
| 5,454,291.29 | | 5,322,960.14 | | 131,331.15 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 5,454,291.29 | | 5,322,960.14 | | 131,331.15 | |

FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 109-33-169- -60 STATE MATCH INFRASTRUCTURE LOANS | | | | |
| | 10,199,901.59 | 13,420,701.68 | 10,199,901.59 | 13,420,701.68- |
| DEPT TOTAL | 10,199,901.59 | 13,420,701.68 | 10,199,901.59 | 13,420,701.68- |
| LEDGER TOTAL | 10,199,901.59 | 13,420,701.68 | 10,199,901.59 | 13,420,701.68- |

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 100,050,000.00 | 72,349,012.85 | | 18,991,279.32 | 71,366,643.53 | 9,692,077.15 | 18,008,910.00- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 100,050,000.00 | 72,349,012.85 | | 18,991,279.32 | 71,366,643.53 | 9,692,077.15 | 18,008,910.00- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 35,922,622.09 | | 35,922,622.09- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 35,922,622.09 | | 35,922,622.09- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 24,026,941.22 | 2,546,304.90 | 21,940,114.36 | | 2,086,826.86 | | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 24,026,941.22 | 2,546,304.90 | | | 2,086,826.86 | | |
| GRAND TOTAL | | | | | | |
| 124,076,941.22 | 74,895,317.75 | 21,940,114.36 | 54,913,901.41 | 73,453,470.39 | 26,230,544.94- | 18,008,910.00- |

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| PA Infrastructure Investment | | | | | | |
| 109-33-182-07-80 On-Lot Sewage Disposal System | | | | | | |
| 50,000.00 | 8,234.00 | | | 9,684.00 | 40,316.00 | 1,450.00- |
| 109-33-183-07-80 Sewage Projects Revolving Loan Fund | | | | | | |
| 100,000,000.00 | 72,340,778.85 | | 18,991,279.32 | 71,356,959.53 | 9,651,761.15 | 18,007,460.00- |
| DEPT TOTAL | | | | | | |
| 100,050,000.00 | 72,349,012.85 | | 18,991,279.32 | 71,366,643.53 | 9,692,077.15 | 18,008,910.00- |
| LEDGER TOTAL | | | | | | |
| 100,050,000.00 | 72,349,012.85 | | 18,991,279.32 | 71,366,643.53 | 9,692,077.15 | 18,008,910.00- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 100,050,000.00 | 72,349,012.85 | | 18,991,279.32 | 71,366,643.53 | 9,692,077.15 | 18,008,910.00- |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F) | 26,429,787.09 | 26,429,787.09- |
| 109-33-183-09-80 Sewage Projects Revolving Loan Fund | 9,492,835.00 | 9,492,835.00- |
| DEPT TOTAL | 35,922,622.09 | 35,922,622.09- |
| LEDGER TOTAL | 35,922,622.09 | 35,922,622.09- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 35,922,622.09 | 35,922,622.09- |

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 109-33-182-06-80 On-lot Sewage Disposal Systems (EA) | | | | | | |
| 40,645.59 | | 1,169.00 | | 1,169.00 | | 1,169.00- |
| 109-33-183-06-80 Sewage Projects Revolving Loan Fund | | | | | | |
| 23,986,295.63 | | 2,545,135.90 | | 2,085,657.86 | | 2,545,135.90- |
| DEPT TOTAL | | | | | | |
| 24,026,941.22 | | 2,546,304.90 | | 2,086,826.86 | | 2,546,304.90- |
| LEDGER TOTAL | | | | | | |
| 24,026,941.22 | | 2,546,304.90 | | 2,086,826.86 | | 2,546,304.90- |

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | | 20,447,264.11 | 20,447,264.11- |
| GRAND TOTAL | | | | | 20,447,264.11 | 20,447,264.11- |

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| State Employes' Retirement Sys | | | |
| 110-70-029- -50 Purchase of Investments - Short Term | | 20,447,264.11 | 20,447,264.11- |
| DEPT TOTAL | | 20,447,264.11 | 20,447,264.11- |
| LEDGER TOTAL | | 20,447,264.11 | 20,447,264.11- |

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|---------------|---------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,688,000.00 | | | | 24,534,941.37 | 5,161,383.45 | 991,675.18 |
| TOTAL ALL CURRENT STATE LEDGERS 30,688,000.00 | | | | 24,534,941.37 | 5,161,383.45 | 991,675.18 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,900,000.61 | | | 20,454,279.78 | 10,711,038.00 | 15,151,000.83 | 2,583,682.00 |
| TOTAL ALL PRIOR STATE LEDGERS 48,900,000.61 | | | 20,454,279.78 | 10,711,038.00 | 15,151,000.83 | 2,583,682.00 |
| GRAND TOTAL 79,588,000.61 | | | 20,454,279.78 | 35,245,979.37 | 20,312,384.28 | 3,575,357.18 |

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 111-24-043-07-20 MELF - General Operations | | | | | | |
| | 688,000.00 | | | 12,623.37 | 438,706.45 | 236,670.18 |
| 111-24-044-07-20 Machinery and Equipment Loans | | | | | | |
| | 30,000,000.00 | | | 24,522,318.00 | 4,722,677.00 | 755,005.00 |
| DEPT TOTAL | | | | | | |
| | 30,688,000.00 | | | 24,534,941.37 | 5,161,383.45 | 991,675.18 |
| LEDGER TOTAL | | | | | | |
| | 30,688,000.00 | | | 24,534,941.37 | 5,161,383.45 | 991,675.18 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 30,688,000.00 | | | 24,534,941.37 | 5,161,383.45 | 991,675.18 |

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 111-24-044-04-20 Machinery and Equipment Loans (EA) | | | | | |
| 2,427,654.00 | | 2,427,654.00 | | | |
| 111-24-044-05-20 Machinery and Equipment Loans (EA) | | | | | |
| 9,515,360.00 | | | 3,299,372.00 | 5,632,306.00 | 583,682.00 |
| 111-24-043-06-20 MELF - General Operations (EA) | | | | | |
| 167,607.61 | | 137,233.78 | | 30,373.83 | |
| 111-24-044-06-20 Machinery and Equipment Loans (EA) | | | | | |
| 36,789,379.00 | | 17,889,392.00 | 7,411,666.00 | 9,488,321.00 | 2,000,000.00 |
| DEPT TOTAL | | | | | |
| 48,900,000.61 | | 20,454,279.78 | 10,711,038.00 | 15,151,000.83 | 2,583,682.00 |
| LEDGER TOTAL | | | | | |
| 48,900,000.61 | | 20,454,279.78 | 10,711,038.00 | 15,151,000.83 | 2,583,682.00 |

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| RESTRICTED RECEIPTS LEDGER 1,082,877.79 | | | | | | 1,082,877.79 |
| NON-BUDGETED LEDGER | | | | | 23,196,524.36 | 23,196,524.36- |
| GRAND TOTAL 1,082,877.79 | | | | | 23,196,524.36 | 22,113,646.57- |

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Insurance

| | | | | |
|---|--|--|--|--------------|
| 112-79-108- -40 Liquidator- Unclaimed Funds | | | | 1,082,877.79 |
|---|--|--|--|--------------|

| | | | | |
|------------|--------------|--|--|--------------|
| DEPT TOTAL | 1,082,877.79 | | | 1,082,877.79 |
|------------|--------------|--|--|--------------|

| | | | | |
|--------------|--------------|--|--|--------------|
| LEDGER TOTAL | 1,082,877.79 | | | 1,082,877.79 |
|--------------|--------------|--|--|--------------|

FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Insurance | | | |
| 112-79-078- -50 LIQUIDATION DISTRIBUTION | | 23,196,524.36 | 23,196,524.36- |
| DEPT TOTAL | | 23,196,524.36 | 23,196,524.36- |
| LEDGER TOTAL | | 23,196,524.36 | 23,196,524.36- |

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000,000.00 | | | | 124,706.23 | 35,315,419.06 | 4,559,874.71 |
| TOTAL ALL CURRENT STATE LEDGERS 40,000,000.00 | | | | 124,706.23 | 35,315,419.06 | 4,559,874.71 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 3,847,308.22 | | 3,847,308.22- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 3,847,308.22 | | 3,847,308.22- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,732,253.65 | | | 23,734,715.96 | | 26,888.30- | 24,425.99 |
| TOTAL ALL PRIOR STATE LEDGERS 23,732,253.65 | | | 23,734,715.96 | | 26,888.30- | 24,425.99 |
| RESTRICTED REVENUE LEDGER 328,978.57 | | | | 102,385.11 | 64,809.94 | 161,783.52 |
| GRAND TOTAL 64,061,232.22 | | | 23,734,715.96 | 4,074,399.56 | 35,353,340.70 | 898,776.00 |

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-------------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | | |
| | 113-68-113-07-20 Prchs of Co Esmnts | | | | | |
| | 40,000,000.00 | | | 124,706.23 | 35,315,419.06 | 4,559,874.71 |
| DEPT TOTAL | 40,000,000.00 | | | 124,706.23 | 35,315,419.06 | 4,559,874.71 |
| LEDGER TOTAL | 40,000,000.00 | | | 124,706.23 | 35,315,419.06 | 4,559,874.71 |
| TOTAL ALL CURRENT STATE LEDGERS | 40,000,000.00 | | | 124,706.23 | 35,315,419.06 | 4,559,874.71 |

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Agriculture | | |
| 113-68-113-08-20 Purchase of County Easements | 2,121,025.72 | 2,121,025.72- |
| 113-68-113-09-20 Prchs of Co Esmnts | 1,249,469.14 | 1,249,469.14- |
| 113-68-113-10-20 Prchs of Co Esmnts | 307,462.67 | 307,462.67- |
| 113-68-113-11-20 Purchase of County Easements | 169,350.69 | 169,350.69- |
| DEPT TOTAL | 3,847,308.22 | 3,847,308.22- |
| LEDGER TOTAL | 3,847,308.22 | 3,847,308.22- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,847,308.22 | 3,847,308.22- |

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | |
| 113-68-113-05-20 Purchase of County Easements (EA) | | | | | |
| 41,885.09 | | 43,001.08 | | 1,378.99- | 263.00 |
| 113-68-113-06-20 Purchase of Conty Easements (EA) | | | | | |
| 23,690,368.56 | | 23,691,714.88 | | 25,509.31- | 24,162.99 |
| DEPT TOTAL | | | | | |
| 23,732,253.65 | | 23,734,715.96 | | 26,888.30- | 24,425.99 |
| LEDGER TOTAL | | | | | |
| 23,732,253.65 | | 23,734,715.96 | | 26,888.30- | 24,425.99 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 23,732,253.65 | | 23,734,715.96 | | 26,888.30- | 24,425.99 |

FUND 113 Agricultural Conservation Easement

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---|--------------------|---------------------|-----------------------------------|
| Agriculture | | | | |
| 113-68-115- 325,539.98 | -60 Agri Land & Conservation Assistance | 102,385.11 | 64,809.94 | 158,344.93 |
| 113-68-117- 3,438.59 | -60 Supplemental Ag Conserv Esmt Purchase | | | 3,438.59 |
| DEPT TOTAL 328,978.57 | | 102,385.11 | 64,809.94 | 161,783.52 |
| LEDGER TOTAL 328,978.57 | | 102,385.11 | 64,809.94 | 161,783.52 |

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | 1,762,837.50 | 1,762,837.50- |
| GRAND TOTAL | | | | | 1,762,837.50 | 1,762,837.50- |

FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 114-73-039- -50 Payment of Principal & Interest | | 1,762,837.50 | 1,762,837.50- |
| DEPT TOTAL | | 1,762,837.50 | 1,762,837.50- |
| LEDGER TOTAL | | 1,762,837.50 | 1,762,837.50- |

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00 | | | | 366,952.50 | 1,124,421.99 | 358,625.51 |
| TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00 | | | | 366,952.50 | 1,124,421.99 | 358,625.51 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,673,349.00 | | 1,673,349.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,673,349.00 | | 1,673,349.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 337,802.93 | | | 302,343.83 | | 34,882.90 | 576.20 |
| TOTAL ALL PRIOR STATE LEDGERS 337,802.93 | | | 302,343.83 | | 34,882.90 | 576.20 |
| GRAND TOTAL 2,187,802.93 | | | 302,343.83 | 2,040,301.50 | 1,159,304.89 | 1,314,147.29- |

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare | | | | | | |
| 115-21-029-07-20 Childrens Trust Fund | | | | | | |
| | 1,850,000.00 | | | 366,952.50 | 1,124,421.99 | 358,625.51 |
| DEPT TOTAL | 1,850,000.00 | | | 366,952.50 | 1,124,421.99 | 358,625.51 |
| LEDGER TOTAL | 1,850,000.00 | | | 366,952.50 | 1,124,421.99 | 358,625.51 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,850,000.00 | | | 366,952.50 | 1,124,421.99 | 358,625.51 |

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Public Welfare | | |
| 115-21-029-08-20 Children's Trust Fund | 995,958.25 | 995,958.25- |
| 115-21-029-09-20 Children's Trust Fund | 562,621.75 | 562,621.75- |
| 115-21-029-10-20 Children's Trust Fund | 114,769.00 | 114,769.00- |
| DEPT TOTAL | 1,673,349.00 | 1,673,349.00- |
| LEDGER TOTAL | 1,673,349.00 | 1,673,349.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,673,349.00 | 1,673,349.00- |

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare | | | | | |
| 115-21-029-03-20 Children's Trust Fund (EA) | | | | | |
| 477.00 | | 477.00 | | | |
| 115-21-029-06-20 Children's Trust Fund | | | | | |
| 337,325.93 | | 301,866.83 | | 34,882.90 | 576.20 |
| DEPT TOTAL | | | | | |
| 337,802.93 | | 302,343.83 | | 34,882.90 | 576.20 |
| LEDGER TOTAL | | | | | |
| 337,802.93 | | 302,343.83 | | 34,882.90 | 576.20 |

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|--------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,800,000.00 | | | | 1,244,827.40 | 1,601,819.60 | 953,353.00 |
| TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00 | | | | 1,244,827.40 | 1,601,819.60 | 953,353.00 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 439,009.50 | | 439,009.50- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 439,009.50 | | 439,009.50- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,924,260.38 | | | 1,488,855.18 | 538,306.44 | 897,098.76 | |
| TOTAL ALL PRIOR STATE LEDGERS 2,924,260.38 | | | 1,488,855.18 | 538,306.44 | 897,098.76 | |
| GRAND TOTAL 6,724,260.38 | | | 1,488,855.18 | 2,222,143.34 | 2,498,918.36 | 514,343.50 |

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 116-24-048-07-20 Distressed Community Assistance | | | | | | |
| | 3,800,000.00 | | | 1,244,827.40 | 1,601,819.60 | 953,353.00 |
| DEPT TOTAL | 3,800,000.00 | | | 1,244,827.40 | 1,601,819.60 | 953,353.00 |
| LEDGER TOTAL | 3,800,000.00 | | | 1,244,827.40 | 1,601,819.60 | 953,353.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 3,800,000.00 | | | 1,244,827.40 | 1,601,819.60 | 953,353.00 |

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 116-24-048-08-20 Distressed Community Assistance | 389,009.50 | 389,009.50- |
| 116-24-048-09-20 Distressed Community Assistance | 50,000.00 | 50,000.00- |
| DEPT TOTAL | 439,009.50 | 439,009.50- |
| LEDGER TOTAL | 439,009.50 | 439,009.50- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 439,009.50 | 439,009.50- |

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 116-24-048-04-20 Distressed Community Assistance (EA) | | | | | |
| 16,088.71 | | | | 16,088.71 | |
| 116-24-048-05-20 Distressed Community Assistance (EA) | | | | | |
| 180,528.01 | | 11,423.86 | 48,907.62 | 120,196.53 | |
| 116-24-048-06-20 Distressed Community Assistance (EA) | | | | | |
| 2,727,643.66 | | 1,477,431.32 | 489,398.82 | 760,813.52 | |
| DEPT TOTAL | | | | | |
| 2,924,260.38 | | 1,488,855.18 | 538,306.44 | 897,098.76 | |
| LEDGER TOTAL | | | | | |
| 2,924,260.38 | | 1,488,855.18 | 538,306.44 | 897,098.76 | |

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|--------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,077,000.00 | | | | 936,977.63 | 5,191,230.98 | 2,948,791.39 |
| TOTAL ALL CURRENT STATE LEDGERS 9,077,000.00 | | | | 936,977.63 | 5,191,230.98 | 2,948,791.39 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 387,877.95 | | 387,877.95- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 387,877.95 | | 387,877.95- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,637,332.68 | | | 2,297,714.21 | | 1,339,618.47 | |
| TOTAL ALL PRIOR STATE LEDGERS 3,637,332.68 | | | 2,297,714.21 | | 1,339,618.47 | |
| GRAND TOTAL 12,714,332.68 | | | 2,297,714.21 | 1,324,855.58 | 6,530,849.45 | 2,560,913.44 |

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance | | | | | | |
| 117-79-192-07-20 Administration (EA) | 1,620,000.00 | | | 936,977.63 | 149,534.86 | 533,487.51 |
| 117-79-193-07-20 CAT Claims | 7,457,000.00 | | | | 5,041,696.12 | 2,415,303.88 |
| DEPT TOTAL | 9,077,000.00 | | | 936,977.63 | 5,191,230.98 | 2,948,791.39 |
| LEDGER TOTAL | 9,077,000.00 | | | 936,977.63 | 5,191,230.98 | 2,948,791.39 |
| TOTAL ALL CURRENT STATE LEDGERS | 9,077,000.00 | | | 936,977.63 | 5,191,230.98 | 2,948,791.39 |

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 117-79-192-08-20 Administration (EA) | 387,771.45 | 387,771.45- |
| 117-79-192-09-20 CAT Administration | 106.50 | 106.50- |
| DEPT TOTAL | 387,877.95 | 387,877.95- |
| LEDGER TOTAL | 387,877.95 | 387,877.95- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 387,877.95 | 387,877.95- |

FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance | | | | | |
| 117-79-192-06-20 Administration (EA) 2,130,719.64 | | 1,762,284.53 | | 368,435.11 | |
| 117-79-193-06-20 Claims (EA) 1,506,613.04 | | 535,429.68 | | 971,183.36 | |
| DEPT TOTAL 3,637,332.68 | | 2,297,714.21 | | 1,339,618.47 | |
| LEDGER TOTAL 3,637,332.68 | | 2,297,714.21 | | 1,339,618.47 | |

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,220,000.00 | | | | 39,340.31 | 5,355,579.88 | 2,825,079.81 |
| TOTAL ALL CURRENT STATE LEDGERS 8,220,000.00 | | | | 39,340.31 | 5,355,579.88 | 2,825,079.81 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,394.45 | | 2,394.45- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,394.45 | | 2,394.45- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,169,835.52 | | | 886,563.92 | 1,251.48 | 282,020.12 | |
| TOTAL ALL PRIOR STATE LEDGERS 1,169,835.52 | | | 886,563.92 | 1,251.48 | 282,020.12 | |
| GRAND TOTAL 9,389,835.52 | | | 886,563.92 | 42,986.24 | 5,637,600.00 | 2,822,685.36 |

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 118-35-073-07-20 General Government Operations | | | | | | |
| | 8,220,000.00 | | | 39,340.31 | 5,355,579.88 | 2,825,079.81 |
| DEPT TOTAL | | | | 39,340.31 | 5,355,579.88 | 2,825,079.81 |
| | 8,220,000.00 | | | 39,340.31 | 5,355,579.88 | 2,825,079.81 |
| LEDGER TOTAL | | | | 39,340.31 | 5,355,579.88 | 2,825,079.81 |
| | 8,220,000.00 | | | 39,340.31 | 5,355,579.88 | 2,825,079.81 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 39,340.31 | 5,355,579.88 | 2,825,079.81 |
| | 8,220,000.00 | | | 39,340.31 | 5,355,579.88 | 2,825,079.81 |

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 118-35-073-08-20 General Government Operations | 1,827.30 | 1,827.30- |
| 118-35-073-09-20 General Government Operations | 506.55 | 506.55- |
| 118-35-073-10-20 General Government Operations | 60.60 | 60.60- |
| DEPT TOTAL | 2,394.45 | 2,394.45- |
| LEDGER TOTAL | 2,394.45 | 2,394.45- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,394.45 | 2,394.45- |

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 118-35-073-06-20 General Government Operations | | | | | |
| 1,169,835.52 | | 886,563.92 | 1,251.48 | 282,020.12 | |
| DEPT TOTAL | 1,169,835.52 | 886,563.92 | 1,251.48 | 282,020.12 | |
| LEDGER TOTAL | 1,169,835.52 | 886,563.92 | 1,251.48 | 282,020.12 | |
| TOTAL ALL PRIOR STATE LEDGERS | 1,169,835.52 | 886,563.92 | 1,251.48 | 282,020.12 | |

TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,590,000.00 | 584,078.70 | | | 1,581,001.95 | 2,008,998.05 | 996,923.25- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 3,590,000.00 | 584,078.70 | | | 1,581,001.95 | 2,008,998.05 | 996,923.25- |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 964,556.42 | 273,316.16 | | | 65,919.02- | 1,030,475.44 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 964,556.42 | 273,316.16 | | | 65,919.02- | 1,030,475.44 | |
| GRAND TOTAL | | | | | | |
| 4,554,556.42 | 857,394.86 | | | 1,515,082.93 | 3,039,473.49 | 996,923.25- |

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Environmental Protection | | | | | | |
| 118-35-123-07-82 Underground Storage Tanks | | | | | | |
| 600,000.00 | 436,607.98 | | | 401,715.30 | 198,284.70 | 34,892.68 |
| 118-35-124-07-82 Leaking Underground Storage Tanks | | | | | | |
| 2,990,000.00 | 147,470.72 | | | 1,179,286.65 | 1,810,713.35 | 1,031,815.93- |
| DEPT TOTAL | | | | | | |
| 3,590,000.00 | 584,078.70 | | | 1,581,001.95 | 2,008,998.05 | 996,923.25- |
| LEDGER TOTAL | | | | | | |
| 3,590,000.00 | 584,078.70 | | | 1,581,001.95 | 2,008,998.05 | 996,923.25- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 3,590,000.00 | 584,078.70 | | | 1,581,001.95 | 2,008,998.05 | 996,923.25- |

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Environmental Protection | | | | | | |
| 118-35-123-06-82 Underground Storage Tanks (F) | | | | | | |
| 1,824.80 | | 262,158.31 | | 5,612.62- | 7,437.42 | 269,595.73- |
| 118-35-124-06-82 Leaking Underground Storage Tanks | | | | | | |
| 962,731.62 | | 11,157.85 | | 60,306.40- | 1,023,038.02 | 1,034,195.87- |
| DEPT TOTAL | | | | | | |
| 964,556.42 | | 273,316.16 | | 65,919.02- | 1,030,475.44 | 1,303,791.60- |
| LEDGER TOTAL | | | | | | |
| 964,556.42 | | 273,316.16 | | 65,919.02- | 1,030,475.44 | 1,303,791.60- |

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 94,007,000.00 | | | | 3,163,553.69 | 45,849,902.68 | 44,993,543.63 |
| TOTAL ALL CURRENT STATE LEDGERS 94,007,000.00 | | | | 3,163,553.69 | 45,849,902.68 | 44,993,543.63 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,144,284.87 | | 2,144,284.87- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,144,284.87 | | 2,144,284.87- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 42,878,822.71 | | | 26,483,700.48 | | 16,384,865.04 | 10,257.19 |
| TOTAL ALL PRIOR STATE LEDGERS 42,878,822.71 | | | 26,483,700.48 | | 16,384,865.04 | 10,257.19 |
| GRAND TOTAL 136,885,822.71 | | | 26,483,700.48 | 5,307,838.56 | 62,234,767.72 | 42,859,515.95 |

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

119-73-133-07-20 Replacement Checks

| | | | | | | |
|--|------------|--|--|--|--------|------------|
| | 200,000.00 | | | | 777.64 | 199,222.36 |
|--|------------|--|--|--|--------|------------|

DEPT TOTAL

| | | | | | | |
|--|------------|--|--|--|--------|------------|
| | 200,000.00 | | | | 777.64 | 199,222.36 |
|--|------------|--|--|--|--------|------------|

Community & Economic Develop

119-24-050-07-20 Upgrade Loans

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| | 1,000,000.00 | | | | | 1,000,000.00 |
|--|--------------|--|--|--|--|--------------|

119-24-051-07-20 Underground Storage Tank Adm.

| | | | | | | |
|--|-----------|--|--|--|-----------|----------|
| | 24,000.00 | | | | 14,293.27 | 9,706.73 |
|--|-----------|--|--|--|-----------|----------|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|--|-----------|--------------|
| | 1,024,000.00 | | | | 14,293.27 | 1,009,706.73 |
|--|--------------|--|--|--|-----------|--------------|

Environmental Protection

119-35-082-07-20 Environmental Cleanup Program

| | | | | | | |
|--|--------------|--|--|--------------|------------|--------------|
| | 5,500,000.00 | | | 1,314,747.84 | 673,909.88 | 3,511,342.28 |
|--|--------------|--|--|--------------|------------|--------------|

119-35-083-07-20 Pollution Prevention Program

| | | | | | | |
|--|--------------|--|--|--|------------|------------|
| | 1,000,000.00 | | | | 173,206.48 | 826,793.52 |
|--|--------------|--|--|--|------------|------------|

119-35-260-07-20 Catastrophic Release Program

| | | | | | | |
|--|--------------|--|--|------------|------------|--------------|
| | 5,500,000.00 | | | 505,025.50 | 384,305.60 | 4,610,668.90 |
|--|--------------|--|--|------------|------------|--------------|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|--------------|--------------|--------------|
| | 12,000,000.00 | | | 1,819,773.34 | 1,231,421.96 | 8,948,804.70 |
|--|---------------|--|--|--------------|--------------|--------------|

Insurance

119-79-195-07-20 Administration

| | | | | | | |
|--|--------------|--|--|--------------|--------------|--------------|
| | 8,051,000.00 | | | 1,343,780.35 | 4,843,889.51 | 1,863,330.14 |
|--|--------------|--|--|--------------|--------------|--------------|

119-79-196-07-20 Payment of Claims

| | | | | | | |
|--|---------------|--|--|--|---------------|---------------|
| | 72,732,000.00 | | | | 39,759,520.30 | 32,972,479.70 |
|--|---------------|--|--|--|---------------|---------------|

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FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 80,783,000.00 | | | 1,343,780.35 | 44,603,409.81 | 34,835,809.84 |
| LEDGER TOTAL | 94,007,000.00 | | | 3,163,553.69 | 45,849,902.68 | 44,993,543.63 |
| TOTAL ALL CURRENT STATE LEDGERS | 94,007,000.00 | | | 3,163,553.69 | 45,849,902.68 | 44,993,543.63 |

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

Environmental Protection

| | | |
|--|------------|-------------|
| 119-35-082-08-20 Environmental Cleanup Program | 550,000.00 | 550,000.00- |
|--|------------|-------------|

| | | |
|---|------------|-------------|
| 119-35-260-08-20 Catastrophic Release Program | 475,000.00 | 475,000.00- |
|---|------------|-------------|

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 1,025,000.00 | 1,025,000.00- |
|------------|--------------|---------------|

| | | |
|-----------|--|--|
| Insurance | | |
|-----------|--|--|

| | | |
|---------------------------------|--------------|---------------|
| 119-79-195-08-20 Administration | 1,118,888.87 | 1,118,888.87- |
|---------------------------------|--------------|---------------|

| | | |
|---------------------------------|--------|---------|
| 119-79-195-09-20 Administration | 396.00 | 396.00- |
|---------------------------------|--------|---------|

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 1,119,284.87 | 1,119,284.87- |
|------------|--------------|---------------|

| | | |
|--------------|--------------|---------------|
| LEDGER TOTAL | 2,144,284.87 | 2,144,284.87- |
|--------------|--------------|---------------|

| | | |
|---|--------------|---------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,144,284.87 | 2,144,284.87- |
|---|--------------|---------------|

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FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Community & Economic Develop

| | | | | | |
|-------------------------------------|--------------|--|--|--------------|--|
| 119-24-050-06-20 Upgrade Loans (EA) | 1,500,000.00 | | | 1,500,000.00 | |
|-------------------------------------|--------------|--|--|--------------|--|

| | | | | | |
|---|-----------|--|-----------|--|----------|
| 119-24-051-06-20 Underground Storage Tank Administration (EA) | 28,653.45 | | 27,254.69 | | 1,398.76 |
|---|-----------|--|-----------|--|----------|

DEPT TOTAL

| | | | | | |
|--|--------------|--|--------------|--|----------|
| | 1,528,653.45 | | 1,527,254.69 | | 1,398.76 |
|--|--------------|--|--------------|--|----------|

Environmental Protection

| | | | | | |
|--|--------------|--|--------------|--|------------|
| 119-35-082-06-20 Environmental Cleanup Program | 4,551,339.23 | | 3,921,601.00 | | 629,738.23 |
|--|--------------|--|--------------|--|------------|

| | | | | | |
|--|------------|--|------------|--|-----------|
| 119-35-083-06-20 Pollution Prevention Program (EA) | 727,482.84 | | 667,720.84 | | 59,762.00 |
|--|------------|--|------------|--|-----------|

| | | | | | |
|---|--------------|--|--------------|--|------------|
| 119-35-260-06-20 Catastrophic Release Program | 4,810,876.73 | | 4,404,074.09 | | 406,802.64 |
|---|--------------|--|--------------|--|------------|

DEPT TOTAL

| | | | | | |
|--|---------------|--|--------------|--|--------------|
| | 10,089,698.80 | | 8,993,395.93 | | 1,096,302.87 |
|--|---------------|--|--------------|--|--------------|

Insurance

| | | | | | |
|--------------------------------------|------|--|------|--|--|
| 119-79-195-05-20 Administration (EA) | 0.01 | | 0.01 | | |
|--------------------------------------|------|--|------|--|--|

| | | | | | |
|--------------------------------------|--------------|--|--------------|--|------------|
| 119-79-195-06-20 Administration (EA) | 6,093,065.17 | | 5,687,798.38 | | 395,009.60 |
|--------------------------------------|--------------|--|--------------|--|------------|

| | | | | | |
|------------------------------|---------------|--|---------------|--|---------------|
| 119-79-196-06-20 Claims (EA) | 25,167,405.28 | | 10,275,251.47 | | 14,892,153.81 |
|------------------------------|---------------|--|---------------|--|---------------|

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FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 31,260,470.46 | | 15,963,049.86 | | 15,287,163.41 | 10,257.19 |
| LEDGER TOTAL | 42,878,822.71 | | 26,483,700.48 | | 16,384,865.04 | 10,257.19 |

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00 | | | | 14,771.38 | 911,323.63 | 548,904.99 |
| TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00 | | | | 14,771.38 | 911,323.63 | 548,904.99 |
| PRIOR STATE APPROPRIATIONS LEDGER 435,342.67 | | | 408,878.69 | | 25,617.96 | 846.02 |
| TOTAL ALL PRIOR STATE LEDGERS 435,342.67 | | | 408,878.69 | | 25,617.96 | 846.02 |
| RESTRICTED RECEIPTS LEDGER 196,049.77 | | 84,725.00 | | 2,817.96 | 30,980.67 | 246,976.14 |
| GRAND TOTAL 2,106,392.44 | | 84,725.00 | 408,878.69 | 17,589.34 | 967,922.26 | 796,727.15 |

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | | |
| 125-31-356-07-10 Act165-HMRT | 417,000.00 | | | | 1,300.05 | 415,699.95 |
| 125-31-357-07-10 Public and Facilities Owners Education | 117,000.00 | | | 13,764.00 | 11,140.45 | 92,095.55 |
| 125-31-358-07-10 Act165-General Ops | 117,000.00 | | | 1,007.38 | 74,883.13 | 41,109.49 |
| 125-31-359-07-10 Act165-Grants | 824,000.00 | | | | 824,000.00 | |
| DEPT TOTAL | 1,475,000.00 | | | 14,771.38 | 911,323.63 | 548,904.99 |
| LEDGER TOTAL | 1,475,000.00 | | | 14,771.38 | 911,323.63 | 548,904.99 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,475,000.00 | | | 14,771.38 | 911,323.63 | 548,904.99 |

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | |
| 125-31-359-05-10 Grants to Counties | | | | | |
| | | 2,310.32 | | 2,310.32- | |
| 125-31-356-06-10 Hazardous Materials Response Team | | | | | |
| 364,436.00 | | 340,485.73 | | 23,950.27 | |
| 125-31-357-06-10 Public and Facilities Owners Education | | | | | |
| 46,128.50 | | 42,576.50 | | 3,552.00 | |
| 125-31-358-06-10 General Operations | | | | | |
| 23,588.33 | | 22,316.30 | | 1,272.03 | |
| 125-31-359-06-10 Grants to Counties | | | | | |
| 1,189.84 | | 1,189.84 | | 846.02- | 846.02 |
| DEPT TOTAL | | | | | |
| 435,342.67 | | 408,878.69 | | 25,617.96 | 846.02 |
| LEDGER TOTAL | | | | | |
| 435,342.67 | | 408,878.69 | | 25,617.96 | 846.02 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 435,342.67 | | 408,878.69 | | 25,617.96 | 846.02 |

FUND 125 Hazardous Material Response Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 125-12-008- -40 Hazardous Material Response Admin | | | | |
| 196,049.77 | 84,725.00 | 2,817.96 | 30,980.67 | 246,976.14 |
| DEPT TOTAL | | | | |
| 196,049.77 | 84,725.00 | 2,817.96 | 30,980.67 | 246,976.14 |
| LEDGER TOTAL | | | | |
| 196,049.77 | 84,725.00 | 2,817.96 | 30,980.67 | 246,976.14 |

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00 | | | | 357,350.00 | 222,206.50 | 420,443.50 |
| TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00 | | | | 357,350.00 | 222,206.50 | 420,443.50 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 728,735.50 | | | | 69,500.00 | 543,213.00 | 116,022.50 |
| TOTAL ALL PRIOR STATE LEDGERS 728,735.50 | | | | 69,500.00 | 543,213.00 | 116,022.50 |
| GRAND TOTAL 1,728,735.50 | | | | 426,850.00 | 765,419.50 | 536,466.00 |

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 127-24-049-07-20 Local Government Capital Proj. Loans | | | | | | |
| | 1,000,000.00 | | | 357,350.00 | 222,206.50 | 420,443.50 |
| DEPT TOTAL | 1,000,000.00 | | | 357,350.00 | 222,206.50 | 420,443.50 |
| LEDGER TOTAL | 1,000,000.00 | | | 357,350.00 | 222,206.50 | 420,443.50 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,000,000.00 | | | 357,350.00 | 222,206.50 | 420,443.50 |

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 127-24-049-05-20 Local Government Capital Project Loans (EA) | | | | | |
| 42,500.00 | | | 17,500.00 | 25,000.00 | |
| 127-24-049-06-20 Local Government Capital Project Loans (EA) | | | | | |
| 686,235.50 | | | 52,000.00 | 518,213.00 | 116,022.50 |
| DEPT TOTAL | | | | | |
| 728,735.50 | | | 69,500.00 | 543,213.00 | 116,022.50 |
| LEDGER TOTAL | | | | | |
| 728,735.50 | | | 69,500.00 | 543,213.00 | 116,022.50 |

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 113,497,837.70 | 113,497,837.70- |
|--|--|--|--|--|----------------|-----------------|

| | | | | | | |
|-------------|--|--|--|--|----------------|-----------------|
| GRAND TOTAL | | | | | 113,497,837.70 | 113,497,837.70- |
|-------------|--|--|--|--|----------------|-----------------|

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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 128-73-043- -50 Payment to Cities of the First Class | | 113,497,837.70 | 113,497,837.70- |
| DEPT TOTAL | | 113,497,837.70 | 113,497,837.70- |
| LEDGER TOTAL | | 113,497,837.70 | 113,497,837.70- |

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 286,494,735.53 | 286,494,735.53- |
|--|--|--|--|--|----------------|-----------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 286,494,735.53 | 286,494,735.53- |
|--|--|--|--|--|----------------|-----------------|

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FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|----------------------------------|-------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| PA Intergovernmental CO-OP | | | |
| 129-95-070- -50 Payments to PICA | | 286,494,735.53 | 286,494,735.53- |
| DEPT TOTAL | | 286,494,735.53 | 286,494,735.53- |
| LEDGER TOTAL | | 286,494,735.53 | 286,494,735.53- |

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|-------------|----------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 190,000,000.00 | | | | | 148,441,785.71 | 41,558,214.29 |
| TOTAL ALL CURRENT STATE LEDGERS 190,000,000.00 | | | | | 148,441,785.71 | 41,558,214.29 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,874,319.62 | | | 2,874,319.62 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 2,874,319.62 | | | 2,874,319.62 | | | |
| GRAND TOTAL 192,874,319.62 | | | 2,874,319.62 | | 148,441,785.71 | 41,558,214.29 |

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| 130-78-336-07-20 Mass Transit | 173,475,000.00 | | | | 134,789,342.03 | 38,685,657.97 |
| 130-78-337-07-20 Transfer to Public Transportation Trust Fund | 16,525,000.00 | | | | 13,652,443.68 | 2,872,556.32 |
| DEPT TOTAL | 190,000,000.00 | | | | 148,441,785.71 | 41,558,214.29 |
| LEDGER TOTAL | 190,000,000.00 | | | | 148,441,785.71 | 41,558,214.29 |
| TOTAL ALL CURRENT STATE LEDGERS | 190,000,000.00 | | | | 148,441,785.71 | 41,558,214.29 |

FUND 130 Public Transportation Assistance Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Transportation

| | | | | | |
|---|-----------|--|--|-----------|--|
| 130-78-189-06-20 RURAL TRANSIT GRANTS (01-02) | 80,920.95 | | | 80,920.95 | |
|---|-----------|--|--|-----------|--|

| | | | | | |
|--|--------------|--|--|--------------|--|
| 130-78-190-06-20 MASS TRANSIT GRANTS (01-02) | 2,786,712.84 | | | 2,786,712.84 | |
|--|--------------|--|--|--------------|--|

| | | | | | |
|---|----------|--|--|----------|--|
| 130-78-191-06-20 TRANSFER TO GENERAL FUND | 6,685.83 | | | 6,685.83 | |
|---|----------|--|--|----------|--|

| | | | | | |
|------------|--------------|--|--|--------------|--|
| DEPT TOTAL | 2,874,319.62 | | | 2,874,319.62 | |
|------------|--------------|--|--|--------------|--|

| | | | | | |
|--------------|--------------|--|--|--------------|--|
| LEDGER TOTAL | 2,874,319.62 | | | 2,874,319.62 | |
|--------------|--------------|--|--|--------------|--|

FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,833,000.00 | | | 176,644.67 | 1,464,821.20 | 7,191,534.13 | 1,641,465.87- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 8,833,000.00 | | | 176,644.67 | 1,464,821.20 | 7,191,534.13 | 1,641,465.87- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 251,253.12 | | 251,253.12- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 251,253.12 | | 251,253.12- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,548,280.07 | | 4,082,865.96 | | 1,152,713.61 | 312,700.50 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 5,548,280.07 | | | | 1,152,713.61 | 312,700.50 | |
| GRAND TOTAL | | | | | | |
| 14,381,280.07 | | 4,082,865.96 | 427,897.79 | 2,617,534.81 | 7,252,981.51 | 1,641,465.87- |

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Environmental Protection | | | | | | |
| 131-35-126-07-82 Acid Mine Drainage-Abatement & Treatment | | | | | | |
| 8,833,000.00 | | | 176,644.67 | 1,464,821.20 | 7,191,534.13 | 1,641,465.87- |
| DEPT TOTAL | 8,833,000.00 | | 176,644.67 | 1,464,821.20 | 7,191,534.13 | 1,641,465.87- |
| LEDGER TOTAL | 8,833,000.00 | | 176,644.67 | 1,464,821.20 | 7,191,534.13 | 1,641,465.87- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 8,833,000.00 | | 176,644.67 | 1,464,821.20 | 7,191,534.13 | 1,641,465.87- |

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment | 251,253.12 | 251,253.12- |
| DEPT TOTAL | 251,253.12 | 251,253.12- |
| LEDGER TOTAL | 251,253.12 | 251,253.12- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 251,253.12 | 251,253.12- |

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Environmental Protection | | | | | | |
| 131-35-126-06-82 Acid Mine Drainage - Abatement & Treatment | | | | | | |
| 5,548,280.07 | | | | 1,152,713.61 | 312,700.50 | 312,700.50- |
| DEPT TOTAL | | | | | | |
| 5,548,280.07 | | | | 1,152,713.61 | 312,700.50 | 312,700.50- |
| LEDGER TOTAL | | | | | | |
| 5,548,280.07 | | | | 1,152,713.61 | 312,700.50 | 312,700.50- |

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FUND 133 Local Criminal Justice Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|--------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,127,000.00 | | | | 536,514.00 | | 590,486.00 |
| TOTAL ALL CURRENT STATE LEDGERS 1,127,000.00 | | | | 536,514.00 | | 590,486.00 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 400,000.00 | | 400,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 400,000.00 | | 400,000.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,258,617.00 | | | 1,708,386.00 | 550,231.00 | | |
| TOTAL ALL PRIOR STATE LEDGERS 2,258,617.00 | | | 1,708,386.00 | 550,231.00 | | |
| GRAND TOTAL 3,385,617.00 | | | 1,708,386.00 | 1,486,745.00 | | 190,486.00 |

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Corrections | | | | | | |
| 133-11-003-07-20 Local Criminal Justice Fund | | | | | | |
| | 1,127,000.00 | | | 536,514.00 | | 590,486.00 |
| DEPT TOTAL | | | | 536,514.00 | | 590,486.00 |
| | 1,127,000.00 | | | 536,514.00 | | 590,486.00 |
| LEDGER TOTAL | | | | 536,514.00 | | 590,486.00 |
| | 1,127,000.00 | | | 536,514.00 | | 590,486.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 536,514.00 | | 590,486.00 |
| | 1,127,000.00 | | | 536,514.00 | | 590,486.00 |

FUND 133 Local Criminal Justice Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Corrections | | |
| 133-11-003-08-20 Local Criminal Justice Fund | 400,000.00 | 400,000.00- |
| DEPT TOTAL | 400,000.00 | 400,000.00- |
| LEDGER TOTAL | 400,000.00 | 400,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 400,000.00 | 400,000.00- |

FUND 133 Local Criminal Justice Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Corrections | | | | | |
| 133-11-003-06-20 County Grants | | | | | |
| 2,258,617.00 | | 1,708,386.00 | 550,231.00 | | |
| DEPT TOTAL | | | | | |
| 2,258,617.00 | | 1,708,386.00 | 550,231.00 | | |
| LEDGER TOTAL | | | | | |
| 2,258,617.00 | | 1,708,386.00 | 550,231.00 | | |

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 913,606.25 | 913,606.25- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 913,606.25 | 913,606.25- |
|-------------|--|--|--|--|------------|-------------|

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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|-------------|--------------|-------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 134-73-047- -50 Payment of Principal & Interest | | 913,606.25 | 913,606.25- |
| DEPT TOTAL | | 913,606.25 | 913,606.25- |
| LEDGER TOTAL | | 913,606.25 | 913,606.25- |

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 34,038,000.00 | | 5,622.70 | | 3,928,721.35 | 18,937,370.37 | 11,171,908.28 |
| TOTAL ALL CURRENT STATE LEDGERS 34,038,000.00 | | 5,622.70 | | 3,928,721.35 | 18,937,370.37 | 11,171,908.28 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,875,051.50 | | 2,875,051.50- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,875,051.50 | | 2,875,051.50- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,154,921.02 | | | 11,490,733.74 | 94,391.00 | 2,569,796.28 | |
| TOTAL ALL PRIOR STATE LEDGERS 14,154,921.02 | | | 11,490,733.74 | 94,391.00 | 2,569,796.28 | |
| GRAND TOTAL 48,192,921.02 | | 5,622.70 | 11,490,733.74 | 6,898,163.85 | 21,507,166.65 | 8,302,479.48 |

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 138-35-077-07-20 Major Emission Facilities | | | | | | |
| 24,434,000.00 | | | | 2,021,822.38 | 13,704,933.01 | 8,707,244.61 |
| 138-35-084-07-20 Mobile and Area Facilities (EA) | | | | | | |
| 9,604,000.00 | | 5,622.70 | | 1,906,898.97 | 5,232,437.36 | 2,464,663.67 |
| DEPT TOTAL | | | | | | |
| 34,038,000.00 | | 5,622.70 | | 3,928,721.35 | 18,937,370.37 | 11,171,908.28 |
| LEDGER TOTAL | | | | | | |
| 34,038,000.00 | | 5,622.70 | | 3,928,721.35 | 18,937,370.37 | 11,171,908.28 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 34,038,000.00 | | 5,622.70 | | 3,928,721.35 | 18,937,370.37 | 11,171,908.28 |

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 138-35-077-08-20 Major Emission Facilities | 794,481.32 | 794,481.32- |
| 138-35-084-08-20 Mobile and Area Facilities | 571,475.78 | 571,475.78- |
| 138-35-077-09-20 Major Emission Facilities | 500,182.29 | 500,182.29- |
| 138-35-084-09-20 Mobile and Area Facilities | 300,820.79 | 300,820.79- |
| 138-35-077-10-20 Major Emission Facilities | 516,100.33 | 516,100.33- |
| 138-35-084-10-20 Mobile and Area Facilities | 168,505.49 | 168,505.49- |
| 138-35-077-11-20 Major Emission Facilities | 7,152.01 | 7,152.01- |
| 138-35-084-11-20 Mobile and Area Facilities | 15,933.49 | 15,933.49- |
| 138-35-084-12-20 Mobile and Area Facilities | 400.00 | 400.00- |
| DEPT TOTAL | 2,875,051.50 | 2,875,051.50- |
| LEDGER TOTAL | 2,875,051.50 | 2,875,051.50- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,875,051.50 | 2,875,051.50- |

FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 138-35-077-05-20 Major Emission Facilities (EA) | | | | | |
| 391.60 | | 391.60 | | | |
| 138-35-084-05-20 Mobile and Area Facilities (EA) | | | | | |
| 94,391.00 | | | 94,391.00 | | |
| 138-35-077-06-20 Major Emission Facilities | | | | | |
| 6,582,273.32 | | 5,043,448.80 | | 1,538,824.52 | |
| 138-35-084-06-20 Mobile and Area Facilities (EA) | | | | | |
| 7,477,865.10 | | 6,446,893.34 | | 1,030,971.76 | |
| DEPT TOTAL | | | | | |
| 14,154,921.02 | | 11,490,733.74 | 94,391.00 | 2,569,796.28 | |
| LEDGER TOTAL | | | | | |
| 14,154,921.02 | | 11,490,733.74 | 94,391.00 | 2,569,796.28 | |

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE APPROPRIATIONS LEDGER 1,009,000.00 | | | | 39,418.79 | 422,471.03 | 547,110.18 |
| TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00 | | | | 39,418.79 | 422,471.03 | 547,110.18 |
| PRIOR STATE APPROPRIATIONS LEDGER 390,254.09 | | | | 50,000.00 | 37,616.85- | 377,870.94 |
| TOTAL ALL PRIOR STATE LEDGERS 390,254.09 | | | | 50,000.00 | 37,616.85- | 377,870.94 |
| GRAND TOTAL 1,399,254.09 | | | | 89,418.79 | 384,854.18 | 924,981.12 |

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 139-24-319-07-10 HOME INVEST. PARTNERSHIP | | | | | | |
| | 1,009,000.00 | | | 39,418.79 | 422,471.03 | 547,110.18 |
| DEPT TOTAL | 1,009,000.00 | | | 39,418.79 | 422,471.03 | 547,110.18 |
| LEDGER TOTAL | 1,009,000.00 | | | 39,418.79 | 422,471.03 | 547,110.18 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,009,000.00 | | | 39,418.79 | 422,471.03 | 547,110.18 |

FUND 139 Home Investment Trust Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 139-24-319-05-10 HOME Investment Partnership | | | | | |
| 70,832.46 | | | 50,000.00 | 6,620.47 | 14,211.99 |
| 139-24-319-06-10 HOME Investment Partnership | | | | | |
| 319,421.63 | | | | 44,237.32- | 363,658.95 |
| DEPT TOTAL | | | | | |
| 390,254.09 | | | 50,000.00 | 37,616.85- | 377,870.94 |
| LEDGER TOTAL | | | | | |
| 390,254.09 | | | 50,000.00 | 37,616.85- | 377,870.94 |

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| RESTRICTED REVENUE LEDGER 95,177.14 | | 6,244,375.31 | | | 5,918,435.14 | 421,117.31 |
| GRAND TOTAL 95,177.14 | | 6,244,375.31 | | | 5,918,435.14 | 421,117.31 |

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Port Authorities | | | | |
| 140-88-139- -60 Philadelphia Reg Port Authority Oper | | | | |
| 95,177.14 | 6,244,375.31 | | 5,918,435.14 | 421,117.31 |
| DEPT TOTAL | | | | |
| 95,177.14 | 6,244,375.31 | | 5,918,435.14 | 421,117.31 |
| LEDGER TOTAL | | | | |
| 95,177.14 | 6,244,375.31 | | 5,918,435.14 | 421,117.31 |

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| RESTRICTED REVENUE LEDGER 2,844,065.09 | | 1,784,210.88 | | 263,625.40 | 596,907.41 | 3,767,743.16 |
| GRAND TOTAL 2,844,065.09 | | 1,784,210.88 | | 263,625.40 | 596,907.41 | 3,767,743.16 |

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Port Authorities | | | | |
| 141-88-140- -60 Port of Pitts Comm Oper | | | | |
| 2,253,120.44 | 1,720,873.01 | 261,217.90 | 595,962.41 | 3,116,813.14 |
| 141-88-142- -60 Revolving Loan Fund | | | | |
| 590,944.65 | 63,337.87 | 2,407.50 | 945.00 | 650,930.02 |
| DEPT TOTAL | | | | |
| 2,844,065.09 | 1,784,210.88 | 263,625.40 | 596,907.41 | 3,767,743.16 |
| LEDGER TOTAL | | | | |
| 2,844,065.09 | 1,784,210.88 | 263,625.40 | 596,907.41 | 3,767,743.16 |

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 27,223,866.63 | 27,223,866.63- |
|--|--|--|--|--|---------------|----------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 27,223,866.63 | 27,223,866.63- |
|--|--|--|--|--|---------------|----------------|

FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|------------------------------------|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 142-73-120- -50 Investment Refunds | | 27,223,866.63 | 27,223,866.63- |
| DEPT TOTAL | | 27,223,866.63 | 27,223,866.63- |
| LEDGER TOTAL | | 27,223,866.63 | 27,223,866.63- |

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|----------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 1,648,000.00 | | 2,183,499.62 | | | 1,579,959.31 | 68,040.69 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | 2,226.50 | 2,773.50 |
| TOTAL ALL CURRENT STATE LEDGERS 1,653,000.00 | | 2,183,499.62 | | | 1,582,185.81 | 70,814.19 |
| PRIOR STATE APPROPRIATIONS LEDGER 2,034,404.83 | | | 25.70 | | 114,149.74 | 1,920,229.39 |
| TOTAL ALL PRIOR STATE LEDGERS 2,034,404.83 | | | 25.70 | | 114,149.74 | 1,920,229.39 |
| NON-BUDGETED LEDGER | | | | | 126,341,079.37 | 126,341,079.37- |
| GRAND TOTAL 3,687,404.83 | | 2,183,499.62 | 25.70 | | 128,037,414.92 | 122,166,536.17- |

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 143-73-542-07-10 Tuition Account Program Bureau | | | | | | |
| 1,648,000.00 | | 2,183,499.62 | | | 1,579,959.31 | 68,040.69 |
| DEPT TOTAL | | | | | | |
| 1,648,000.00 | | 2,183,499.62 | | | 1,579,959.31 | 68,040.69 |
| LEDGER TOTAL | | | | | | |
| 1,648,000.00 | | 2,183,499.62 | | | 1,579,959.31 | 68,040.69 |

FUND 143 Tuition Payment Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 143-73-349-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | 2,226.50 | 2,773.50 |
| DEPT TOTAL | 5,000.00 | | | | 2,226.50 | 2,773.50 |
| LEDGER TOTAL | 5,000.00 | | | | 2,226.50 | 2,773.50 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,653,000.00 | | 2,183,499.62 | | 1,582,185.81 | 70,814.19 |

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | |
| 143-73-542-02-10 Tuition Account Program Bureau | | | | | |
| 573,539.83 | | | | | 573,539.83 |
| 143-73-542-03-10 Tuition Account Program Bureau | | | | | |
| 1,346,689.56 | | | | | 1,346,689.56 |
| 143-73-542-06-10 Tuition Account Program Bureau | | | | | |
| 114,175.44 | | 25.70 | | 114,149.74 | |
| DEPT TOTAL | | | | | |
| 2,034,404.83 | | 25.70 | | 114,149.74 | 1,920,229.39 |
| LEDGER TOTAL | | | | | |
| 2,034,404.83 | | 25.70 | | 114,149.74 | 1,920,229.39 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 2,034,404.83 | | 25.70 | | 114,149.74 | 1,920,229.39 |

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury | | | |
| 143-73-049- -50 Tuition Pay to Participating Institution | | 47,857,526.86 | 47,857,526.86- |
| 143-73-050- -50 Tuition Pay to Nonparticipating Institut | | 58,675,048.40 | 58,675,048.40- |
| 143-73-051- -50 Tuition Units Refunds | | 9,502,635.08 | 9,502,635.08- |
| 143-73-052- -50 Tuition Shortfall-Participating | | 2,127,882.99 | 2,127,882.99- |
| 143-73-054- -50 Investment Manager Fees | | 5,821,565.32 | 5,821,565.32- |
| 143-73-055- -50 Tuition Shortfall-Nonparticipating | | 2,356,420.72 | 2,356,420.72- |
| DEPT TOTAL | | 126,341,079.37 | 126,341,079.37- |
| LEDGER TOTAL | | 126,341,079.37 | 126,341,079.37- |

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,000.00 | | | | | 2,632.30 | 25,367.70 |
| TOTAL ALL CURRENT STATE LEDGERS 28,000.00 | | | | | 2,632.30 | 25,367.70 |
| GRAND TOTAL 28,000.00 | | | | | 2,632.30 | 25,367.70 |

FUND 145 Remining Environmental Enhancement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 145-35-072-07-20 Remining and Reclamation Incentives | | | | | | |
| | 28,000.00 | | | | 2,632.30 | 25,367.70 |
| DEPT TOTAL | 28,000.00 | | | | 2,632.30 | 25,367.70 |
| LEDGER TOTAL | 28,000.00 | | | | 2,632.30 | 25,367.70 |

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 175,000.00 | | | | | | 175,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 175,000.00 | | | | | | 175,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00 | | | 125,000.00 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 125,000.00 | | | 125,000.00 | | | |
| GRAND TOTAL 300,000.00 | | | 125,000.00 | | | 175,000.00 |

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 146-35-076-07-20 Remining Financial Assurance | | | | | | |
| | 175,000.00 | | | | | 175,000.00 |
| DEPT TOTAL | | | | | | |
| | 175,000.00 | | | | | 175,000.00 |
| LEDGER TOTAL | | | | | | |
| | 175,000.00 | | | | | 175,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 175,000.00 | | | | | 175,000.00 |

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Environmental Protection

146-35-076-06-20 Remining Financial Assurance (EA)

| | | | | | |
|------------|--|------------|--|--|--|
| 125,000.00 | | 125,000.00 | | | |
| DEPT TOTAL | | | | | |

125,000.00 125,000.00

LEDGER TOTAL

| | | | | | |
|------------|--|------------|--|--|--|
| 125,000.00 | | 125,000.00 | | | |
|------------|--|------------|--|--|--|

125,000.00 125,000.00

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|--------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,513,000.00 | | | | 853,460.51 | 430,357.30 | 229,182.19 |
| TOTAL ALL CURRENT STATE LEDGERS 1,513,000.00 | | | | 853,460.51 | 430,357.30 | 229,182.19 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 270,792.60 | | 270,792.60- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 270,792.60 | | 270,792.60- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 810,397.47 | | | 510,475.97 | 28,625.43 | 263,412.08 | 7,883.99 |
| TOTAL ALL PRIOR STATE LEDGERS 810,397.47 | | | 510,475.97 | 28,625.43 | 263,412.08 | 7,883.99 |
| GRAND TOTAL 2,323,397.47 | | | 510,475.97 | 1,152,878.54 | 693,769.38 | 33,726.42- |

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| 147-38-230-07-20 General Operations | | | | | | |
| | 293,000.00 | | | | 118,137.04 | 174,862.96 |
| DEPT TOTAL | 293,000.00 | | | | 118,137.04 | 174,862.96 |
| Environmental Protection | | | | | | |
| 147-35-097-07-20 General Operations | | | | | | |
| | 1,220,000.00 | | | 853,460.51 | 312,220.26 | 54,319.23 |
| DEPT TOTAL | 1,220,000.00 | | | 853,460.51 | 312,220.26 | 54,319.23 |
| LEDGER TOTAL | 1,513,000.00 | | | 853,460.51 | 430,357.30 | 229,182.19 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,513,000.00 | | | 853,460.51 | 430,357.30 | 229,182.19 |

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 147-35-097-08-20 General Operations | 220,778.60 | 220,778.60- |
| 147-35-097-09-20 General Operations | 50,014.00 | 50,014.00- |
| DEPT TOTAL | 270,792.60 | 270,792.60- |
| LEDGER TOTAL | 270,792.60 | 270,792.60- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 270,792.60 | 270,792.60- |

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| 147-38-230-06-20 General Operations (EA) | 85,641.27 | | 68,387.54 | 340.74 | 16,912.99 | |
| DEPT TOTAL | 85,641.27 | | 68,387.54 | 340.74 | 16,912.99 | |
| Environmental Protection | | | | | | |
| 147-35-097-06-20 General Government Operation | 724,756.20 | | 442,088.43 | 28,284.69 | 246,499.09 | 7,883.99 |
| DEPT TOTAL | 724,756.20 | | 442,088.43 | 28,284.69 | 246,499.09 | 7,883.99 |
| LEDGER TOTAL | 810,397.47 | | 510,475.97 | 28,625.43 | 263,412.08 | 7,883.99 |

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| RESTRICTED RECEIPTS LEDGER 205,825.42 | | 2,775,140.63 | | 7,944.96 | 28,932.63 | 2,944,088.46 |
| RESTRICTED REVENUE LEDGER 29,473,862.37 | | 6,654,521.27 | | 2,254,651.34 | 3,454,772.85 | 30,418,959.45 |
| GRAND TOTAL 29,679,687.79 | | 9,429,661.90 | | 2,262,596.30 | 3,483,705.48 | 33,363,047.91 |

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | | |
| 148-12-110- -40 Freedom Forge Corporation | 3,229.99 | 39.00 | 7,944.96 | | 4,675.97- |
| 148-12-143- -40 Glenshaw Glass Co | 117,516.64 | 4,621.00 | | 22,862.75 | 99,274.89 |
| 148-12-160- -40 Philadelphia AFL-CIO Hospital Association | 85,078.79 | 120.83 | | 6,069.88 | 79,129.74 |
| 148-12-169- -40 Amwset Surety Insurance Company | | 2,770,359.80 | | | 2,770,359.80 |
| DEPT TOTAL | 205,825.42 | 2,775,140.63 | 7,944.96 | 28,932.63 | 2,944,088.46 |
| LEDGER TOTAL | 205,825.42 | 2,775,140.63 | 7,944.96 | 28,932.63 | 2,944,088.46 |

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 148-12-006- -60 Workmens's Comp Self-Insured Employers | | | | |
| 22,386,444.28 | 2,950,264.05 | 1,906,944.00 | 1,315,442.22 | 22,114,322.11 |
| 148-12-007- -60 Workmens's Comp Self-Insurance Pooling | | | | |
| 1,617,375.00 | 109,659.00 | | | 1,727,034.00 |
| 148-12-008- -60 Prefund Account | | | | |
| 5,470,043.09 | 3,594,598.22 | 347,707.34 | 2,139,330.63 | 6,577,603.34 |
| DEPT TOTAL | | | | |
| 29,473,862.37 | 6,654,521.27 | 2,254,651.34 | 3,454,772.85 | 30,418,959.45 |
| LEDGER TOTAL | | | | |
| 29,473,862.37 | 6,654,521.27 | 2,254,651.34 | 3,454,772.85 | 30,418,959.45 |

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 268,534.70 | 11,257.00 | | | 8,075.05 | 271,716.65 | |
| GRAND TOTAL | 268,534.70 | 11,257.00 | | 8,075.05 | 271,716.65 | |

FUND 148 Self-Insurance Guaranty Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 148-12-144- -40 C & K Coal | | | | |
| 268,534.70 | 11,257.00 | | 8,075.05 | 271,716.65 |
| DEPT TOTAL | | | | |
| 268,534.70 | 11,257.00 | | 8,075.05 | 271,716.65 |
| LEDGER TOTAL | | | | |
| 268,534.70 | 11,257.00 | | 8,075.05 | 271,716.65 |

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|----------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 67,176,000.00 | | | | 16,120,254.37 | 13,118,499.34 | 37,937,246.29 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,961,609.00 | | | | | 8,960,509.00 | 1,100.00 |
| TOTAL ALL CURRENT STATE LEDGERS 76,137,609.00 | | | | 16,120,254.37 | 22,079,008.34 | 37,938,346.29 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 7,202,943.00 | | 7,202,943.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 7,202,943.00 | | 7,202,943.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 747.50 | | | 747.50 | | 11,039,625.50 | 11,039,625.50- |
| TOTAL ALL PRIOR STATE LEDGERS 747.50 | | | 747.50 | | 11,039,625.50 | 11,039,625.50- |
| CONTINUING LEDGER 135,420,677.10 | | | | 80,868,024.42 | 42,043,686.74 | 12,508,965.94 |
| GRAND TOTAL 211,559,033.60 | | | 747.50 | 104,191,221.79 | 75,162,320.58 | 32,204,743.73 |

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| 149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax | 20,480,000.00 | | | 6,036,800.00 | 1,464,000.00 | 12,979,200.00 |
| 149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax | 8,192,000.00 | | | 1,965,200.00 | 1,959,000.00 | 4,267,800.00 |
| 149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax | 24,577,000.00 | | | 3,273,308.53 | 7,084,346.46 | 14,219,345.01 |
| DEPT TOTAL | 53,249,000.00 | | | 11,275,308.53 | 10,507,346.46 | 31,466,345.01 |
| Education | | | | | | |
| 149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA) | 3,277,000.00 | | | | 68,189.00 | 3,208,811.00 |
| DEPT TOTAL | 3,277,000.00 | | | | 68,189.00 | 3,208,811.00 |
| Historical & Museum Comm. | | | | | | |
| 149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax | 10,650,000.00 | | | 4,844,945.84 | 2,542,963.88 | 3,262,090.28 |
| DEPT TOTAL | 10,650,000.00 | | | 4,844,945.84 | 2,542,963.88 | 3,262,090.28 |
| LEDGER TOTAL | 67,176,000.00 | | | 16,120,254.37 | 13,118,499.34 | 37,937,246.29 |

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 149-73-344-07-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | 3,900.00 | 1,100.00 |
| DEPT TOTAL | | | | | 3,900.00 | 1,100.00 |
| | 5,000.00 | | | | 3,900.00 | 1,100.00 |
| System of Higher Education | | | | | | |
| 149-90-201-07-20 Deffered Maintenance | | | | | | |
| | 8,956,609.00 | | | | 8,956,609.00 | |
| DEPT TOTAL | | | | | 8,956,609.00 | |
| | 8,956,609.00 | | | | 8,956,609.00 | |
| LEDGER TOTAL | | | | | 8,960,509.00 | 1,100.00 |
| | 8,961,609.00 | | | | 8,960,509.00 | 1,100.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 76,137,609.00 | | | 16,120,254.37 | 22,079,008.34 | 37,938,346.29 |

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Conservation & Natural Resourc | | |
| 149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax | 4,496,000.00 | 4,496,000.00- |
| 149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax | 692,160.00 | 692,160.00- |
| 149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax | 717,743.00 | 717,743.00- |
| 149-38-242-09-30 Grants for Local Recreation-Realty Transfer Tax | 1,124,000.00 | 1,124,000.00- |
| 149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax | 173,040.00 | 173,040.00- |
| DEPT TOTAL | 7,202,943.00 | 7,202,943.00- |
| LEDGER TOTAL | 7,202,943.00 | 7,202,943.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 7,202,943.00 | 7,202,943.00- |

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 149-38-229-00-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA) | | | | 41,824.00- | 41,824.00 |
| 149-38-225-02-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA) | | | | 186.00- | 186.00 |
| 149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA) | | | | 4.00- | 4.00 |
| 149-38-228-03-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA) | | | | 1,295.00- | 1,295.00 |
| 149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax | | | | 31,312.50- | 31,312.50 |
| DEPT TOTAL | | | | 74,621.50- | 74,621.50 |
| Historical & Museum Comm. | | | | | |
| 149-30-242-03-20 Hist Site Dev-99-00 Rlty Tfr Tax (01-02) | | 747.50 | 747.50 | | |
| DEPT TOTAL | | | | | |
| | | 747.50 | 747.50 | | |
| System of Higher Education | | | | | |
| 149-90-201-06-20 DEFERRED MAINTENANCE | | | | 11,114,247.00 | 11,114,247.00- |
| DEPT TOTAL | | | | 11,114,247.00 | 11,114,247.00- |
| LEDGER TOTAL | | | | | |
| | | 747.50 | 747.50 | 11,039,625.50 | 11,039,625.50- |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| | | 747.50 | 747.50 | 11,039,625.50 | 11,039,625.50- |

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA) | | | | | |
| 14,815,812.29 | | | 10,846,375.00 | 2,844,704.15 | 1,124,733.14 |
| 149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA) | | | | | |
| 4,650,359.12 | | | 2,975,750.00 | 1,077,649.22 | 596,959.90 |
| 149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA) | | | | | |
| 8,864,170.95 | | | 5,348,937.58 | 3,036,595.82 | 478,637.55 |
| 149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax | | | | | |
| 23,075,991.40 | | | 15,846,608.00 | 5,789,255.62 | 1,440,127.78 |
| 149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax | | | | | |
| 3,339,813.71 | | | 2,945,118.00 | 317,926.00 | 76,769.71 |
| 149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax | | | | | |
| 8,192,716.19 | | | 4,151,098.20 | 3,485,349.45 | 556,268.54 |
| 149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) | | | | | |
| 24,064,542.48 | | | 16,109,936.00 | 3,709,583.00 | 4,245,023.48 |
| 149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA) | | | | | |
| 9,663,602.67 | | | 8,042,200.00 | 1,060,350.00 | 561,052.67 |
| 149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA) | | | | | |
| 12,162,662.46 | | | 2,350,758.25 | 9,467,496.33 | 344,407.88 |
| DEPT TOTAL | | | | | |
| 108,829,671.27 | | | 68,616,781.03 | 30,788,909.59 | 9,423,980.65 |
| Education | | | | | |
| 149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA) | | | | | |
| 3,330,440.80 | | | 2,155,149.00 | 1,166,180.00 | 9,111.80 |
| 149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax | | | | | |
| 2,185,326.55 | | | 1,517,289.00 | 667,514.23 | 523.32 |
| 149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA) | | | | | |
| 4,097,737.07 | | | 2,318,459.00 | | 1,779,278.07 |
| DEPT TOTAL | | | | | |
| 9,613,504.42 | | | 5,990,897.00 | 1,833,694.23 | 1,788,913.19 |

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Historical & Museum Comm. | | | | | |
| 149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA) | | | | | |
| 3,216,942.60 | | | 834,801.73 | 2,204,279.76 | 177,861.11 |
| 149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax | | | | | |
| 3,352,454.59 | | | 1,733,239.78 | 1,153,008.65 | 466,206.16 |
| 149-30-253-06-30 Realty Transfer Tax | | | | | |
| 10,408,104.22 | | | 3,692,304.88 | 6,063,794.51 | 652,004.83 |
| DEPT TOTAL | | | | | |
| 16,977,501.41 | | | 6,260,346.39 | 9,421,082.92 | 1,296,072.10 |
| LEDGER TOTAL | | | | | |
| 135,420,677.10 | | | 80,868,024.42 | 42,043,686.74 | 12,508,965.94 |

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

741,250.00 741,250.00-

GRAND TOTAL

741,250.00 741,250.00-

FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|-------------|--------------|-------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 150-73-056- -50 Payment of Principal & Interest | | 741,250.00 | 741,250.00- |
| DEPT TOTAL | | 741,250.00 | 741,250.00- |
| LEDGER TOTAL | | 741,250.00 | 741,250.00- |

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,716,000.00 | | | | 1,073,283.33 | 2,500,822.83 | 1,141,893.84 |
| TOTAL ALL CURRENT STATE LEDGERS 4,716,000.00 | | | | 1,073,283.33 | 2,500,822.83 | 1,141,893.84 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,145,881.40 | | 1,145,881.40- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,145,881.40 | | 1,145,881.40- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,328,684.25 | | | 173,653.06 | 11,511.48 | 1,131,496.75 | 12,022.96 |
| TOTAL ALL PRIOR STATE LEDGERS 1,328,684.25 | | | 173,653.06 | 11,511.48 | 1,131,496.75 | 12,022.96 |
| GRAND TOTAL 6,044,684.25 | | | 173,653.06 | 2,230,676.21 | 3,632,319.58 | 8,035.40 |

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | | |
| 152-68-114-07-20 "Plng, Lns, Grnts & Tchncl Asstnce" | 1,934,000.00 | | | 355,496.43 | 701,474.65 | 877,028.92 |
| 152-68-115-07-20 Nutrient Management - Administration | 412,000.00 | | | 657.10 | 318,800.02 | 92,542.88 |
| DEPT TOTAL | 2,346,000.00 | | | 356,153.53 | 1,020,274.67 | 969,571.80 |
| Environmental Protection | | | | | | |
| 152-35-098-07-20 Education Research & Techinal Assistance | 2,370,000.00 | | | 717,129.80 | 1,480,548.16 | 172,322.04 |
| DEPT TOTAL | 2,370,000.00 | | | 717,129.80 | 1,480,548.16 | 172,322.04 |
| LEDGER TOTAL | 4,716,000.00 | | | 1,073,283.33 | 2,500,822.83 | 1,141,893.84 |
| TOTAL ALL CURRENT STATE LEDGERS | 4,716,000.00 | | | 1,073,283.33 | 2,500,822.83 | 1,141,893.84 |

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Agriculture | | |
| 152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance" | 20,765.00 | 20,765.00- |
| 152-68-115-08-20 Nutrient Management - Administration | 3,114.06 | 3,114.06- |
| 152-68-115-09-20 Nutrient Management - Administration | 1,321.84 | 1,321.84- |
| DEPT TOTAL | 25,200.90 | 25,200.90- |
| Environmental Protection | | |
| 152-35-098-08-20 Education Research & Technical Assistance | 1,120,680.50 | 1,120,680.50- |
| DEPT TOTAL | 1,120,680.50 | 1,120,680.50- |
| LEDGER TOTAL | 1,145,881.40 | 1,145,881.40- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,145,881.40 | 1,145,881.40- |

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | |
| 152-68-114-05-20 Planning, Loans, Grants, and Technical Assistance (EA) " | | | | | |
| 75,000.00 | | | | 75,000.00 | |
| 152-68-114-06-20 Planning, Loans, Grants, and Technical Assistance (EA) | | | | | |
| 705,926.84 | | 152,396.25 | 11,511.48 | 529,996.15 | 12,022.96 |
| 152-68-115-06-20 Nutrient Management - Administration (EA) | | | | | |
| 8,205.24 | | 3,443.50 | | 4,761.74 | |
| DEPT TOTAL | | | | | |
| 789,132.08 | | 155,839.75 | 11,511.48 | 609,757.89 | 12,022.96 |
| Environmental Protection | | | | | |
| 152-35-098-06-20 ""Education, Research and Technical Assistance (EA)"" | | | | | |
| 539,552.17 | | 17,813.31 | | 521,738.86 | |
| DEPT TOTAL | | | | | |
| 539,552.17 | | 17,813.31 | | 521,738.86 | |
| LEDGER TOTAL | | | | | |
| 1,328,684.25 | | 173,653.06 | 11,511.48 | 1,131,496.75 | 12,022.96 |

FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|----------------|-----------------|
| NON-BUDGETED LEDGER | | | | | 134,511,877.08 | 134,511,877.08- |
| GRAND TOTAL | | | | | 134,511,877.08 | 134,511,877.08- |

FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury | | | |
| 153-73-044- -50 Pay to Allegheny Regional Asset District | | 67,255,938.52 | 67,255,938.52- |
| 153-73-045- -50 Payment to Allegheny County | | 33,627,969.28 | 33,627,969.28- |
| 153-73-046- -50 Payment to Municipalities | | 33,627,969.28 | 33,627,969.28- |
| DEPT TOTAL | | 134,511,877.08 | 134,511,877.08- |
| LEDGER TOTAL | | 134,511,877.08 | 134,511,877.08- |

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|------------|--------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,415,000.00 | | | | 970,959.28 | 296,183.07 | 147,857.65 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,415,000.00 | | | | 970,959.28 | 296,183.07 | 147,857.65 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 715,000.00 | | 715,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 715,000.00 | | 715,000.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 970,487.01 | | | 471,822.69 | | 498,664.32 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 970,487.01 | | | 471,822.69 | | 498,664.32 | |
| GRAND TOTAL | | | | | | |
| 2,385,487.01 | | | 471,822.69 | 1,685,959.28 | 794,847.39 | 567,142.35- |

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | | |
| 155-16-015-07-20 Gov Casey Org & Tis Donation Awareness | 225,000.00 | | | 225,000.00 | | |
| DEPT TOTAL | 225,000.00 | | | 225,000.00 | | |
| Health | | | | | | |
| 155-67-109-07-20 Implementation Costs | 105,000.00 | | | | 1,707.00 | 103,293.00 |
| 155-67-110-07-20 Hospital and Other Medical Costs | 60,000.00 | | | | 15,435.35 | 44,564.65 |
| 155-67-111-07-20 Grants to Certified Procurement Org. | 935,000.00 | | | 655,959.28 | 279,040.72 | |
| 155-67-112-07-20 Project-Make-A-choice | 90,000.00 | | | 90,000.00 | | |
| DEPT TOTAL | 1,190,000.00 | | | 745,959.28 | 296,183.07 | 147,857.65 |
| LEDGER TOTAL | 1,415,000.00 | | | 970,959.28 | 296,183.07 | 147,857.65 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,415,000.00 | | | 970,959.28 | 296,183.07 | 147,857.65 |

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Education | | |
| 155-16-015-08-20 Gov Casey Org & Tis Donation Awareness | 200,000.00 | 200,000.00- |
| DEPT TOTAL | 200,000.00 | 200,000.00- |
| Health | | |
| 155-67-111-08-20 Grants to Certified Procurement Org. | 425,000.00 | 425,000.00- |
| 155-67-112-08-20 Project-Make-A-choice | 90,000.00 | 90,000.00- |
| DEPT TOTAL | 515,000.00 | 515,000.00- |
| LEDGER TOTAL | 715,000.00 | 715,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 715,000.00 | 715,000.00- |

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | |
| 155-16-015-06-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA) | 60,000.00 | | | 60,000.00 | |
| DEPT TOTAL | 60,000.00 | | | 60,000.00 | |
| Health | | | | | |
| 155-67-109-06-20 Implementation Costs | 2,727.69 | 2,021.26 | | 706.43 | |
| 155-67-110-06-20 Hospital and Other Medical Costs | 44,676.28 | 41,234.89 | | 3,441.39 | |
| 155-67-111-06-20 Grants to Certified Procurement Organizations | 795,000.00 | 426,733.50 | | 368,266.50 | |
| 155-67-112-06-20 Project Make-A-Choice | 66,250.00 | | | 66,250.00 | |
| DEPT TOTAL | 908,653.97 | 469,989.65 | | 438,664.32 | |
| Transportation | | | | | |
| 155-78-319-06-20 Implementation Costs | 1,833.04 | 1,833.04 | | | |
| DEPT TOTAL | 1,833.04 | 1,833.04 | | | |
| LEDGER TOTAL | 970,487.01 | 471,822.69 | | 498,664.32 | |

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,170,000.00 | | | | | | 12,170,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 12,170,000.00 | | | | | | 12,170,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,618,912.44 | | | | | 9,885,483.25 | 4,733,429.19 |
| TOTAL ALL PRIOR STATE LEDGERS 14,618,912.44 | | | | | 9,885,483.25 | 4,733,429.19 |
| GRAND TOTAL 26,788,912.44 | | | | | 9,885,483.25 | 16,903,429.19 |

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance Fraud Prevention | | | | | | |
| 156-76-252-07-20 General Operations | | | | | | |
| | 12,170,000.00 | | | | | 12,170,000.00 |
| DEPT TOTAL | | | | | | |
| | 12,170,000.00 | | | | | 12,170,000.00 |
| LEDGER TOTAL | | | | | | |
| | 12,170,000.00 | | | | | 12,170,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 12,170,000.00 | | | | | 12,170,000.00 |

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance Fraud Prevention | | | | | |
| 156-76-252-00-20 General Operations | 468,757.93 | | | | 468,757.93 |
| 156-76-252-01-20 General Operations | 1,177,932.01 | | | | 1,177,932.01 |
| 156-76-252-02-20 General Operations | 7,433.75 | | | | 7,433.75 |
| 156-76-252-03-20 General Operations | 402,404.95 | | | | 402,404.95 |
| 156-76-252-04-20 General Operations | 12,157.32 | | | | 12,157.32 |
| 156-76-252-05-20 General Operations | 863,226.48 | | | 849,350.25 | 13,876.23 |
| 156-76-252-06-20 General Operations | 11,687,000.00 | | | 9,036,133.00 | 2,650,867.00 |
| DEPT TOTAL | 14,618,912.44 | | | 9,885,483.25 | 4,733,429.19 |
| LEDGER TOTAL | 14,618,912.44 | | | 9,885,483.25 | 4,733,429.19 |

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,475,000.00 | | | | | | 7,475,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 7,475,000.00 | | | | | | 7,475,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,176,287.35 | | | | | 6,531,294.35 | 2,644,993.00 |
| TOTAL ALL PRIOR STATE LEDGERS 9,176,287.35 | | | | | 6,531,294.35 | 2,644,993.00 |
| GRAND TOTAL 16,651,287.35 | | | | | 6,531,294.35 | 10,119,993.00 |

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Automobile Theft Prevention | | | | | | |
| 157-77-253-07-20 General Operations | | | | | | |
| | 7,475,000.00 | | | | | 7,475,000.00 |
| DEPT TOTAL | | | | | | |
| | 7,475,000.00 | | | | | 7,475,000.00 |
| LEDGER TOTAL | | | | | | |
| | 7,475,000.00 | | | | | 7,475,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 7,475,000.00 | | | | | 7,475,000.00 |

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Automobile Theft Prevention | | | | | |
| 157-77-253-00-20 General Operations | 379,904.59 | | | | 379,904.59 |
| 157-77-253-01-20 General Operations | 7,693.04 | | | | 7,693.04 |
| 157-77-253-02-20 General Operations | 122,131.54 | | | | 122,131.54 |
| 157-77-253-03-20 General Operations | 10,056.25 | | | | 10,056.25 |
| 157-77-253-04-20 General Operations | 1,704.01 | | | | 1,704.01 |
| 157-77-253-05-20 General Operations | 1,289,797.92 | | | 1,179,983.07 | 109,814.85 |
| 157-77-253-06-20 General Operations | 7,365,000.00 | | | 5,351,311.28 | 2,013,688.72 |
| DEPT TOTAL | 9,176,287.35 | | | 6,531,294.35 | 2,644,993.00 |
| LEDGER TOTAL | 9,176,287.35 | | | 6,531,294.35 | 2,644,993.00 |

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|--------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,229,000.00 | | | | 1,245,625.00 | 616,747.70 | 4,366,627.30 |
| TOTAL ALL CURRENT STATE LEDGERS 6,229,000.00 | | | | 1,245,625.00 | 616,747.70 | 4,366,627.30 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,520,755.52 | | | 7,386,460.19 | 377,669.00 | 977,485.33 | 779,141.00 |
| TOTAL ALL PRIOR STATE LEDGERS 9,520,755.52 | | | 7,386,460.19 | 377,669.00 | 977,485.33 | 779,141.00 |
| GRAND TOTAL 15,749,755.52 | | | 7,386,460.19 | 1,623,294.00 | 1,594,233.03 | 5,145,768.30 |

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 158-24-054-07-20 Industrial Sites Cleanup-Adm. | 229,000.00 | | | | 116,747.70 | 112,252.30 |
| 158-24-055-07-20 Industrial Sites Cleanup-Projects | 6,000,000.00 | | | 1,245,625.00 | 500,000.00 | 4,254,375.00 |
| DEPT TOTAL | 6,229,000.00 | | | 1,245,625.00 | 616,747.70 | 4,366,627.30 |
| LEDGER TOTAL | 6,229,000.00 | | | 1,245,625.00 | 616,747.70 | 4,366,627.30 |
| TOTAL ALL CURRENT STATE LEDGERS | 6,229,000.00 | | | 1,245,625.00 | 616,747.70 | 4,366,627.30 |

FUND 158 Industrial Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 158-24-055-04-20 Industrial Sites Cleanup - Projects (EA) | | | | | |
| 30,133.00 | | 30,133.00 | | | |
| 158-24-055-05-20 Industrial Sites Cleanup - Projects (EA) | | | | | |
| 1,106,898.00 | | | 322,694.00 | 784,204.00 | |
| 158-24-054-06-20 Industrial Sites Cleanup - Administration (EA) | | | | | |
| 89,956.52 | | 83,965.19 | | 5,991.33 | |
| 158-24-055-06-20 Industrial Sites Cleanup - Projects (EA) | | | | | |
| 8,293,768.00 | | 7,272,362.00 | 54,975.00 | 187,290.00 | 779,141.00 |
| DEPT TOTAL | | | | | |
| 9,520,755.52 | | 7,386,460.19 | 377,669.00 | 977,485.33 | 779,141.00 |
| LEDGER TOTAL | | | | | |
| 9,520,755.52 | | 7,386,460.19 | 377,669.00 | 977,485.33 | 779,141.00 |

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,498,000.00 | | | | 1,199.04 | 103,761.30 | 1,393,039.66 |
| TOTAL ALL CURRENT STATE LEDGERS 1,498,000.00 | | | | 1,199.04 | 103,761.30 | 1,393,039.66 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,271.13 | | | 544,436.85 | | 294,165.72- | |
| TOTAL ALL PRIOR STATE LEDGERS 250,271.13 | | | 544,436.85 | | 294,165.72- | |
| GRAND TOTAL 1,748,271.13 | | | 544,436.85 | 1,199.04 | 190,404.42- | 1,393,039.66 |

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Police | | | | | | |
| 159-20-240-07-20 DNA Detection of Offenders (EA) | | | | | | |
| | 1,498,000.00 | | | 1,199.04 | 103,761.30 | 1,393,039.66 |
| DEPT TOTAL | 1,498,000.00 | | | 1,199.04 | 103,761.30 | 1,393,039.66 |
| LEDGER TOTAL | 1,498,000.00 | | | 1,199.04 | 103,761.30 | 1,393,039.66 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,498,000.00 | | | 1,199.04 | 103,761.30 | 1,393,039.66 |

FUND 159 DNA Detection Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

State Police

| | | | | | |
|--|----------|--|--|----------|--|
| 159-20-240-05-20 DNA Detection of Offenders (EA) | 2,000.00 | | | 2,000.00 | |
|--|----------|--|--|----------|--|

| | | | | | |
|--|------------|------------|--|-------------|--|
| 159-20-240-06-20 DNA Detection of Offenders (EA) | 248,271.13 | 544,436.85 | | 296,165.72- | |
|--|------------|------------|--|-------------|--|

| | | | | | |
|------------|------------|------------|--|-------------|--|
| DEPT TOTAL | 250,271.13 | 544,436.85 | | 294,165.72- | |
|------------|------------|------------|--|-------------|--|

| | | | | | |
|--------------|------------|------------|--|-------------|--|
| LEDGER TOTAL | 250,271.13 | 544,436.85 | | 294,165.72- | |
|--------------|------------|------------|--|-------------|--|

FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 37,381,000.00 | | | | 4,585,786.67 | 11,808,222.78 | 20,986,990.55 |
| TOTAL ALL CURRENT STATE LEDGERS 37,381,000.00 | | | | 4,585,786.67 | 11,808,222.78 | 20,986,990.55 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 53,429.64 | | 53,429.64- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 53,429.64 | | 53,429.64- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,740,671.78 | | | 19,319,051.30 | 1,971,957.00 | 2,008,160.48 | 441,503.00 |
| TOTAL ALL PRIOR STATE LEDGERS 23,740,671.78 | | | 19,319,051.30 | 1,971,957.00 | 2,008,160.48 | 441,503.00 |
| RESTRICTED REVENUE LEDGER 3,216,034.66 | | 396,729.59 | | | | 3,612,764.25 |
| GRAND TOTAL 64,337,706.44 | | 396,729.59 | 19,319,051.30 | 6,611,173.31 | 13,816,383.26 | 24,987,828.16 |

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 160-73-343-07-20 Replacement Checks | 25,000.00 | | | | 14,760.00 | 10,240.00 |
| DEPT TOTAL | 25,000.00 | | | | 14,760.00 | 10,240.00 |
| Community & Economic Develop | | | | | | |
| 160-24-045-07-20 Pollution Prevention Loans | 700,000.00 | | | 186,295.00 | 503,353.00 | 10,352.00 |
| 160-24-046-07-20 Community Economic Dev. Loans | 5,000,000.00 | | | 303,500.00 | 447,000.00 | 4,249,500.00 |
| 160-24-056-07-20 Administration | 1,656,000.00 | | | 21,268.67 | 583,320.78 | 1,051,410.55 |
| 160-24-057-07-20 Loans | 28,000,000.00 | | | 3,904,723.00 | 8,979,127.00 | 15,116,150.00 |
| 160-24-058-07-20 EDA Loans | 2,000,000.00 | | | 170,000.00 | 1,280,662.00 | 549,338.00 |
| DEPT TOTAL | 37,356,000.00 | | | 4,585,786.67 | 11,793,462.78 | 20,976,750.55 |
| LEDGER TOTAL | 37,381,000.00 | | | 4,585,786.67 | 11,808,222.78 | 20,986,990.55 |
| TOTAL ALL CURRENT STATE LEDGERS | 37,381,000.00 | | | 4,585,786.67 | 11,808,222.78 | 20,986,990.55 |

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 160-24-056-08-20 Administration | 53,429.64 | 53,429.64- |
| DEPT TOTAL | 53,429.64 | 53,429.64- |
| LEDGER TOTAL | 53,429.64 | 53,429.64- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 53,429.64 | 53,429.64- |

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 160-24-045-04-20 Pollution Prevention Loans (EA) | | | | | |
| 6,802.00 | | 6,802.00 | | | |
| 160-24-046-04-20 Community Economic Development Loans (EA) | | | | | |
| 250,000.00 | | 250,000.00 | | | |
| 160-24-057-04-20 Loans (EA) | | | | | |
| 1,573,597.00 | | 1,573,597.00 | | | |
| 160-24-045-05-20 Pollution Prevention Loans (EA) | | | | | |
| 59,535.00 | | 37,500.00 | | 22,035.00 | |
| 160-24-046-05-20 Community Economic Development Loans (EA) | | | | | |
| 326,000.00 | | | 326,000.00 | | |
| 160-24-057-05-20 Loans (EA) | | | | | |
| 886,400.00 | | 100,000.00 | 308,400.00 | 278,000.00 | 200,000.00 |
| 160-24-058-05-20 EDA - Loans (EA) | | | | | |
| 200,000.00 | | | 200,000.00 | | |
| 160-24-045-06-20 Pollution Prevention Loans (EA) | | | | | |
| 1,881,633.00 | | 1,448,865.00 | 103,058.00 | 322,908.00 | 6,802.00 |
| 160-24-046-06-20 Community Economic Development Loans (EA) | | | | | |
| 4,334,431.00 | | 3,675,931.00 | 278,299.00 | 345,500.00 | 34,701.00 |
| 160-24-056-06-20 Administration (EA) | | | | | |
| 803,993.78 | | 786,083.30 | | 17,910.48 | |
| 160-24-057-06-20 Loans (EA) | | | | | |
| 13,215,741.00 | | 11,237,734.00 | 756,200.00 | 1,021,807.00 | 200,000.00 |
| 160-24-058-06-20 EDA - Loans (EA) | | | | | |
| 202,539.00 | | 202,539.00 | | | |

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 23,740,671.78 | | 19,319,051.30 | 1,971,957.00 | 2,008,160.48 | 441,503.00 |
| LEDGER TOTAL | 23,740,671.78 | | 19,319,051.30 | 1,971,957.00 | 2,008,160.48 | 441,503.00 |
| TOTAL ALL PRIOR STATE LEDGERS | 23,740,671.78 | | 19,319,051.30 | 1,971,957.00 | 2,008,160.48 | 441,503.00 |

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FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop | | | | |
| 160-24-049- -60 Pollution Prevention Assistance Acct | | | | |
| 3,216,034.66 | 396,729.59 | | | 3,612,764.25 |
| DEPT TOTAL | | | | |
| 3,216,034.66 | 396,729.59 | | | 3,612,764.25 |
| LEDGER TOTAL | | | | |
| 3,216,034.66 | 396,729.59 | | | 3,612,764.25 |

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|---------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 55,685,000.00 | | | | 16,878,610.98 | 29,657,713.87 | 9,148,675.15 |
| TOTAL ALL CURRENT STATE LEDGERS 55,685,000.00 | | | | 16,878,610.98 | 29,657,713.87 | 9,148,675.15 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 36,898,305.90 | | 36,898,305.90- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 36,898,305.90 | | 36,898,305.90- |
| PRIOR STATE APPROPRIATIONS LEDGER 14,716,564.66 | | | 1,312,193.26 | 4,476,637.52 | 8,919,297.88 | 8,436.00 |
| TOTAL ALL PRIOR STATE LEDGERS 14,716,564.66 | | | 1,312,193.26 | 4,476,637.52 | 8,919,297.88 | 8,436.00 |
| RESTRICTED RECEIPTS LEDGER 7,772,970.31 | | 5,705,149.25 | | 7,390,000.00 | 825,000.00 | 5,263,119.56 |
| GRAND TOTAL 78,174,534.97 | | 5,705,149.25 | 1,312,193.26 | 65,643,554.40 | 39,402,011.75 | 22,478,075.19- |

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 161-24-281-07-10 Ben Franklin Tech Development Authority | | | | | | |
| | 55,685,000.00 | | | 16,878,610.98 | 29,657,713.87 | 9,148,675.15 |
| DEPT TOTAL | 55,685,000.00 | | | 16,878,610.98 | 29,657,713.87 | 9,148,675.15 |
| LEDGER TOTAL | 55,685,000.00 | | | 16,878,610.98 | 29,657,713.87 | 9,148,675.15 |
| TOTAL ALL CURRENT STATE LEDGERS | 55,685,000.00 | | | 16,878,610.98 | 29,657,713.87 | 9,148,675.15 |

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 161-24-281-08-10 Ben Franklin Tech Development Authority | 28,368,695.60 | 28,368,695.60- |
| 161-24-281-09-10 Ben Franklin Tech Development Authority | 8,457,934.30 | 8,457,934.30- |
| 161-24-281-10-10 Ben Franklin Tech Development Authority | 71,676.00 | 71,676.00- |
| DEPT TOTAL | 36,898,305.90 | 36,898,305.90- |
| LEDGER TOTAL | 36,898,305.90 | 36,898,305.90- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 36,898,305.90 | 36,898,305.90- |

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 161-24-281-03-10 Ben Franklin Tech. Development Auth. | | | | | |
| 44,747.41 | | 44,747.41 | | | |
| 161-24-281-04-10 Ben Frank Tech Dev | | | | | |
| 90,478.90 | | 89,539.03 | | 939.87 | |
| 161-24-281-05-10 Ben Franklin Tech. Development Auth. | | | | | |
| 3,852,201.86 | | 243,010.00 | 92,038.76 | 3,517,153.10 | |
| 161-24-281-06-10 Ben Franklin Technology | | | | | |
| 10,729,136.49 | | 934,896.82 | 4,384,598.76 | 5,401,204.91 | 8,436.00 |
| DEPT TOTAL | | | | | |
| 14,716,564.66 | | 1,312,193.26 | 4,476,637.52 | 8,919,297.88 | 8,436.00 |
| LEDGER TOTAL | | | | | |
| 14,716,564.66 | | 1,312,193.26 | 4,476,637.52 | 8,919,297.88 | 8,436.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 14,716,564.66 | | 1,312,193.26 | 4,476,637.52 | 8,919,297.88 | 8,436.00 |

FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop | | | | |
| 161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account | | | | |
| 7,772,970.31 | 5,705,149.25 | 7,390,000.00 | 825,000.00 | 5,263,119.56 |
| DEPT TOTAL | | | | |
| 7,772,970.31 | 5,705,149.25 | 7,390,000.00 | 825,000.00 | 5,263,119.56 |
| LEDGER TOTAL | | | | |
| 7,772,970.31 | 5,705,149.25 | 7,390,000.00 | 825,000.00 | 5,263,119.56 |

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL APPROPRIATIONS LEDGER 9,500,000.00 | | | 343,865.46 | 453,278.54 | 8,702,856.00 | 797,144.00- |
| TOTAL ALL CURRENT FEDERAL LEDGERS 9,500,000.00 | | | 343,865.46 | 453,278.54 | 8,702,856.00 | 797,144.00- |
| PRIOR FEDERAL APPROPRIATIONS LEDGER 9,600,000.00 | | | | | 9,600,000.00 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS 9,600,000.00 | | | | | 9,600,000.00 | |
| GRAND TOTAL 19,100,000.00 | | | 343,865.46 | 453,278.54 | 18,302,856.00 | 797,144.00- |

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Community & Economic Develop | | | | | | |
| 161-24-559-07-70 Assistive Technology (F) | 500,000.00 | | | | 500,000.00 | |
| 161-24-615-07-70 Telecommunications Initiatives | 6,000,000.00 | | | | 6,000,000.00 | |
| 161-24-617-07-70 Telecommunications Infrastructure | 2,000,000.00 | | 343,865.46 | 453,278.54 | 1,202,856.00 | 797,144.00- |
| 161-24-619-07-70 Telecommunications Projectes | 500,000.00 | | | | 500,000.00 | |
| 161-24-701-07-70 Innovation Partnerships | 500,000.00 | | | | 500,000.00 | |
| DEPT TOTAL | 9,500,000.00 | | 343,865.46 | 453,278.54 | 8,702,856.00 | 797,144.00- |
| LEDGER TOTAL | 9,500,000.00 | | 343,865.46 | 453,278.54 | 8,702,856.00 | 797,144.00- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 9,500,000.00 | | 343,865.46 | 453,278.54 | 8,702,856.00 | 797,144.00- |

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Community & Economic Develop | | | | | | |
| 161-24-559-06-70 Assistive Technology (F) | | | | | | |
| 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| 161-24-615-06-70 Telecommunications Initiatives | | | | | | |
| 6,000,000.00 | | | | | 6,000,000.00 | 6,000,000.00- |
| 161-24-617-06-70 Telecommunications Infrastructure | | | | | | |
| 2,000,000.00 | | | | | 2,000,000.00 | 2,000,000.00- |
| 161-24-619-06-70 Telecommunications Projectes | | | | | | |
| 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| 161-24-701-06-70 Innovation Partnerships | | | | | | |
| 600,000.00 | | | | | 600,000.00 | 600,000.00- |
| DEPT TOTAL | | | | | | |
| 9,600,000.00 | | | | | 9,600,000.00 | 9,600,000.00- |
| LEDGER TOTAL | | | | | | |
| 9,600,000.00 | | | | | 9,600,000.00 | 9,600,000.00- |

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|---------------|--------------|----------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,388,000.00 | | | | 6,840,732.30 | 199,435,541.13 | 94,111,726.57 |
| TOTAL ALL CURRENT STATE LEDGERS 300,388,000.00 | | | | 6,840,732.30 | 199,435,541.13 | 94,111,726.57 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 572,746.05 | | 572,746.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 572,746.05 | | 572,746.05- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,927,189.75 | | | 10,860,517.89 | 226.00 | 3,066,445.86 | |
| TOTAL ALL PRIOR STATE LEDGERS 13,927,189.75 | | | 10,860,517.89 | 226.00 | 3,066,445.86 | |
| GRAND TOTAL 314,315,189.75 | | | 10,860,517.89 | 7,413,704.35 | 202,501,986.99 | 93,538,980.52 |

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 162-73-276-07-20 Replacement Checks | | | | | | |
| | 30,000.00 | | | | 19,290.02 | 10,709.98 |
| DEPT TOTAL | | | | | 19,290.02 | 10,709.98 |
| | 30,000.00 | | | | 19,290.02 | 10,709.98 |
| Insurance | | | | | | |
| 162-79-306-07-20 General Operations (07-08) | | | | | | |
| | 25,358,000.00 | | | 6,840,732.30 | 8,050,440.11 | 10,466,827.59 |
| 162-79-307-07-20 Payment of Claims | | | | | | |
| | 275,000,000.00 | | | | 191,365,811.00 | 83,634,189.00 |
| DEPT TOTAL | | | | 6,840,732.30 | 199,416,251.11 | 94,101,016.59 |
| | 300,358,000.00 | | | | | |
| LEDGER TOTAL | | | | 6,840,732.30 | 199,435,541.13 | 94,111,726.57 |
| | 300,388,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 6,840,732.30 | 199,435,541.13 | 94,111,726.57 |
| | 300,388,000.00 | | | | | |

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 162-79-306-08-20 General Operations | 564,813.19 | 564,813.19- |
| 162-79-306-09-20 General Operations | 6,560.86 | 6,560.86- |
| 162-79-306-10-20 General Operations | 1,372.00 | 1,372.00- |
| DEPT TOTAL | 572,746.05 | 572,746.05- |
| LEDGER TOTAL | 572,746.05 | 572,746.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 572,746.05 | 572,746.05- |

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

162-73-276-06-20 Replacement Checks

| | | | | | |
|------------|--|----------|--|--|--|
| 6,655.70 | | 6,655.70 | | | |
| DEPT TOTAL | | | | | |

6,655.70

6,655.70

Insurance

162-79-306-05-20 General Operations (04-05)

| | | | | | |
|----------|--|----------|--|--|--|
| 2,224.91 | | 2,224.91 | | | |
|----------|--|----------|--|--|--|

162-79-306-06-20 General Operations (06-07)

| | | | | | |
|---------------|--|---------------|--------|--------------|--|
| 13,918,309.14 | | 10,851,637.28 | 226.00 | 3,066,445.86 | |
| DEPT TOTAL | | | | | |

13,920,534.05

10,853,862.19

226.00

3,066,445.86

LEDGER TOTAL

13,927,189.75

10,860,517.89

226.00

3,066,445.86

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|--------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000,000.00 | | | | 2,173,175.41 | 2,343,779.45 | 483,045.14 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00 | | | | 2,173,175.41 | 2,343,779.45 | 483,045.14 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 11,073.52 | | 11,073.52- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 11,073.52 | | 11,073.52- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,336,219.63 | | | 3,231,808.22 | 9.40 | 1,088,805.30 | 15,596.71 |
| TOTAL ALL PRIOR STATE LEDGERS 4,336,219.63 | | | 3,231,808.22 | 9.40 | 1,088,805.30 | 15,596.71 |
| GRAND TOTAL 9,336,219.63 | | | 3,231,808.22 | 2,184,258.33 | 3,432,584.75 | 487,568.33 |

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Department | | | | | | |
| 163-19-824-07-20 General Operations | | | | | | |
| | 5,000,000.00 | | | 2,173,175.41 | 2,343,779.45 | 483,045.14 |
| DEPT TOTAL | | | | 2,173,175.41 | 2,343,779.45 | 483,045.14 |
| | 5,000,000.00 | | | | | |
| LEDGER TOTAL | | | | 2,173,175.41 | 2,343,779.45 | 483,045.14 |
| | 5,000,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 2,173,175.41 | 2,343,779.45 | 483,045.14 |
| | 5,000,000.00 | | | | | |

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| State Department | | |
| 163-19-824-08-20 General Operations | 11,073.52 | 11,073.52- |
| DEPT TOTAL | 11,073.52 | 11,073.52- |
| LEDGER TOTAL | 11,073.52 | 11,073.52- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 11,073.52 | 11,073.52- |

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Department | | | | | |
| 163-19-824-05-20 General Operations | | | | | |
| 1,737,563.34 | | 1,737,563.34 | | | |
| 163-19-824-06-20 General Operations | | | | | |
| 2,598,656.29 | | 1,494,244.88 | 9.40 | 1,088,805.30 | 15,596.71 |
| DEPT TOTAL | | | | | |
| 4,336,219.63 | | 3,231,808.22 | 9.40 | 1,088,805.30 | 15,596.71 |
| LEDGER TOTAL | | | | | |
| 4,336,219.63 | | 3,231,808.22 | 9.40 | 1,088,805.30 | 15,596.71 |

FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00 | | 10,536,551.74 | | 1,129,043.56 | 1,866,105.07 | 3,504,851.37 |
| TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00 | | 10,536,551.74 | | 1,129,043.56 | 1,866,105.07 | 3,504,851.37 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 3,276,242.26 | | 3,276,242.26- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 3,276,242.26 | | 3,276,242.26- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,179,939.80 | | 7,515,476.84- | | | 253,997.96 | 6,410,465.00 |
| TOTAL ALL PRIOR STATE LEDGERS 14,179,939.80 | | 7,515,476.84- | | | 253,997.96 | 6,410,465.00 |
| GRAND TOTAL 20,679,939.80 | | 3,021,074.90 | | 4,405,285.82 | 2,120,103.03 | 17,175,625.85 |

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | | |
| 164-81-308-07-20 Substance Abuse Education & Demand Reduc | 6,350,000.00 | 10,536,551.74 | | 1,128,787.70 | 1,818,330.76 | 3,402,881.54 |
| 164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin | 150,000.00 | | | 255.86 | 47,774.31 | 101,969.83 |
| DEPT TOTAL | 6,500,000.00 | 10,536,551.74 | | 1,129,043.56 | 1,866,105.07 | 3,504,851.37 |
| LEDGER TOTAL | 6,500,000.00 | 10,536,551.74 | | 1,129,043.56 | 1,866,105.07 | 3,504,851.37 |
| TOTAL ALL CURRENT STATE LEDGERS | 6,500,000.00 | 10,536,551.74 | | 1,129,043.56 | 1,866,105.07 | 3,504,851.37 |

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Executive Offices | | |
| 164-81-308-08-20 Substance Abuse Education & Demand Reduc | 2,543,206.26 | 2,543,206.26- |
| 164-81-308-09-20 Substance Abuse Education & Demand Reduc | 733,036.00 | 733,036.00- |
| DEPT TOTAL | 3,276,242.26 | 3,276,242.26- |
| LEDGER TOTAL | 3,276,242.26 | 3,276,242.26- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,276,242.26 | 3,276,242.26- |

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| 164-81-308-05-20 Substance Abuse Education & Demand Reduction | | | | | |
| 850,465.00 | | | | | 850,465.00 |
| 164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration | | | | | |
| 1,000.00 | | | | | 1,000.00 |
| 164-81-308-06-20 Substance Abuse Education & Demand Reduction | | | | | |
| 13,221,603.08 | 7,532,251.69- | | | 250,351.39 | 5,439,000.00 |
| 164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration | | | | | |
| 106,871.72 | 16,774.85 | | | 3,646.57 | 120,000.00 |
| DEPT TOTAL | | | | | |
| 14,179,939.80 | 7,515,476.84- | | | 253,997.96 | 6,410,465.00 |
| LEDGER TOTAL | | | | | |
| 14,179,939.80 | 7,515,476.84- | | | 253,997.96 | 6,410,465.00 |

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 461,256.26 | 461,256.26- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 461,256.26 | 461,256.26- |
|-------------|--|--|--|--|------------|-------------|

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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

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| State Employes' Retirement Sys | | | |
|--------------------------------|--|--|--|

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|-----------------------------------|--|------------|-------------|
| 165-70-161- -50 Benifits Payments | | 461,256.26 | 461,256.26- |
|-----------------------------------|--|------------|-------------|

| | | | |
|------------|--|------------|-------------|
| DEPT TOTAL | | 461,256.26 | 461,256.26- |
|------------|--|------------|-------------|

| | | | |
|--------------|--|------------|-------------|
| LEDGER TOTAL | | 461,256.26 | 461,256.26- |
|--------------|--|------------|-------------|

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FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|----------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 110,000,000.00 | | | | 803,349.76 | 104,237,914.87 | 4,958,735.37 |
| TOTAL ALL CURRENT STATE LEDGERS 110,000,000.00 | | | | 803,349.76 | 104,237,914.87 | 4,958,735.37 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 740,167.48 | | | 474,904.44 | | 265,263.04 | |
| TOTAL ALL PRIOR STATE LEDGERS 740,167.48 | | | 474,904.44 | | 265,263.04 | |
| GRAND TOTAL 110,740,167.48 | | | 474,904.44 | 803,349.76 | 104,503,177.91 | 4,958,735.37 |

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | | |
| 166-31-293-07-20 General Operations | | | | | | |
| | 2,200,000.00 | | | 281,895.00 | 1,140,317.74 | 777,787.26 |
| 166-31-294-07-20 Wireless E- 911 Emergency Services Gra | | | | | | |
| | 107,800,000.00 | | | 521,454.76 | 103,097,597.13 | 4,180,948.11 |
| DEPT TOTAL | | | | | | |
| | 110,000,000.00 | | | 803,349.76 | 104,237,914.87 | 4,958,735.37 |
| LEDGER TOTAL | | | | | | |
| | 110,000,000.00 | | | 803,349.76 | 104,237,914.87 | 4,958,735.37 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 110,000,000.00 | | | 803,349.76 | 104,237,914.87 | 4,958,735.37 |

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | |
| 166-31-293-06-20 General Operations | | | | | |
| 566,224.44 | | 474,904.44 | | 91,320.00 | |
| 166-31-294-06-20 Wireless E- 911 Emergency Services Grant | | | | | |
| 173,943.04 | | | | 173,943.04 | |
| DEPT TOTAL | | | | | |
| 740,167.48 | | 474,904.44 | | 265,263.04 | |
| LEDGER TOTAL | | | | | |
| 740,167.48 | | 474,904.44 | | 265,263.04 | |

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE | |
|--|----------------------------|-------------------------|--------|-------------|--------------|-----------|------------|
| NON-BUDGETED LEDGER | | | | | | 85,285.83 | 85,285.83- |
| GRAND TOTAL | | | | | | 85,285.83 | 85,285.83- |

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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

167-73-131- -50 Unclaimed Property Restitution Claim Pay

85,285.83 85,285.83-

DEPT TOTAL

85,285.83 85,285.83-

LEDGER TOTAL

85,285.83 85,285.83-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|-----------|---------------|----------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 22,575,000.00 | 27,567,000.00 | 26,330,886.81 | | 4,604,896.82 | 34,417,962.74 | 11,119,140.44 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 39,990,000.00 | | | | | 34,952,486.02 | 5,037,513.98 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 62,565,000.00 | 27,567,000.00 | 26,330,886.81 | | 4,604,896.82 | 69,370,448.76 | 16,156,654.42 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 20,839,240.86 | | 20,839,240.86- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 20,839,240.86 | | 20,839,240.86- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,073,561.63 | | | 36,260.26 | 38,000.00 | 1,087,203.84 | 3,912,097.53 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 5,073,561.63 | | | 36,260.26 | 38,000.00 | 1,087,203.84 | 3,912,097.53 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 34,427,185.52 | | 42,808,568.25 | | | 42,235,753.77 | 35,000,000.00 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 560,796,597.40 | 560,796,597.40- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 6,734,725.47 | | 51,959,186.95 | | 2,527.50 | 46,605,044.21 | 12,086,340.71 |
| GRAND TOTAL | | | | | | |
| 108,800,472.62 | 27,567,000.00 | 121,098,642.01 | 36,260.26 | 25,484,665.18 | 720,095,047.98 | 515,716,858.79- |

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Attorney General | | | | | | |
| 168-14-905-07-14 Gaming Enforcement | | | | | | |
| | 799,000.00 | 799,000.00 | | 34,004.08 | 192,261.11 | 572,734.81 |
| DEPT TOTAL | | | | | | |
| | 799,000.00 | 799,000.00 | | 34,004.08 | 192,261.11 | 572,734.81 |
| Revenue | | | | | | |
| 168-18-906-07-14 General Operations | | | | | | |
| | 7,786,000.00 | 7,786,000.00 | | 2,488,720.28 | 4,778,462.85 | 518,816.87 |
| DEPT TOTAL | | | | | | |
| | 7,786,000.00 | 7,786,000.00 | | 2,488,720.28 | 4,778,462.85 | 518,816.87 |
| State Police | | | | | | |
| 168-20-907-07-14 GAMING ENFORCEMENT | | | | | | |
| | 11,573,000.00 | 10,634,321.60 | | | 8,680,462.35 | 2,892,537.65 |
| DEPT TOTAL | | | | | | |
| | 11,573,000.00 | 10,634,321.60 | | | 8,680,462.35 | 2,892,537.65 |
| PA Gaming Control Board | | | | | | |
| 168-65-935-07-10 Administration-Gaming Control Board | | | | | | |
| | 22,575,000.00 | 7,409,000.00 | 7,111,565.21 | 2,082,172.46 | 20,766,776.43 | 7,135,051.11 |
| DEPT TOTAL | | | | | | |
| | 22,575,000.00 | 7,409,000.00 | 7,111,565.21 | 2,082,172.46 | 20,766,776.43 | 7,135,051.11 |
| LEDGER TOTAL | | | | | | |
| | 22,575,000.00 | 27,567,000.00 | 26,330,886.81 | 4,604,896.82 | 34,417,962.74 | 11,119,140.44 |

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Conservation & Natural Resourc

168-38-322-07-20 Payments in Lieu of Taxes

| | | | | | | |
|--|--------------|--|--|--|--------------|----------|
| | 5,000,000.00 | | | | 4,996,424.03 | 3,575.97 |
|--|--------------|--|--|--|--------------|----------|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|----------|
| | 5,000,000.00 | | | | 4,996,424.03 | 3,575.97 |
|--|--------------|--|--|--|--------------|----------|

PA Emergency Management

168-31-299-07-20 Transfer to Volunteer Company Grants Program

| | | | | | | |
|--|---------------|--|--|--|---------------|--|
| | 25,000,000.00 | | | | 25,000,000.00 | |
|--|---------------|--|--|--|---------------|--|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|--|---------------|--|
| | 25,000,000.00 | | | | 25,000,000.00 | |
|--|---------------|--|--|--|---------------|--|

Fish & Boat

168-22-323-07-20 Payments in Lieu of Taxes

| | | | | | | |
|--|-----------|--|--|--|-----------|-----------|
| | 40,000.00 | | | | 14,620.00 | 25,380.00 |
|--|-----------|--|--|--|-----------|-----------|

DEPT TOTAL

| | | | | | | |
|--|-----------|--|--|--|-----------|-----------|
| | 40,000.00 | | | | 14,620.00 | 25,380.00 |
|--|-----------|--|--|--|-----------|-----------|

Game Commission

168-23-324-07-20 Payments in Lieu of Taxes

| | | | | | | |
|--|--------------|--|--|--|--------------|----------|
| | 3,450,000.00 | | | | 3,441,441.99 | 8,558.01 |
|--|--------------|--|--|--|--------------|----------|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|----------|
| | 3,450,000.00 | | | | 3,441,441.99 | 8,558.01 |
|--|--------------|--|--|--|--------------|----------|

Revenue

168-18-828-07-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| | 1,500,000.00 | | | | 1,500,000.00 | |
|--|--------------|--|--|--|--------------|--|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| | 1,500,000.00 | | | | 1,500,000.00 | |
|--|--------------|--|--|--|--------------|--|

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Gaming Control Board | | | | | | |
| 168-65-300-07-20 Local Law Enforcement Grants | | | | | | |
| | 5,000,000.00 | | | | | 5,000,000.00 |
| DEPT TOTAL | | | | | | 5,000,000.00 |
| | 5,000,000.00 | | | | | 5,000,000.00 |
| LEDGER TOTAL | | | | | | |
| | 39,990,000.00 | | | | 34,952,486.02 | 5,037,513.98 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 62,565,000.00 | 27,567,000.00 | 26,330,886.81 | 4,604,896.82 | 69,370,448.76 | 16,156,654.42 |

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Revenue | | |
| 168-18-906-08-14 General Operations | 6,300,755.00 | 6,300,755.00- |
| 168-18-906-09-14 General Operations | 6,300,150.00 | 6,300,150.00- |
| 168-18-906-10-14 General Operations | 1,489,210.00 | 1,489,210.00- |
| DEPT TOTAL | 14,090,115.00 | 14,090,115.00- |
| PA Gaming Control Board | | |
| 168-65-935-08-10 Administration-Gaming Control Board | 1,387,436.96 | 1,387,436.96- |
| 168-65-935-09-10 Administration-Gaming Control Board | 1,361,611.02 | 1,361,611.02- |
| 168-65-935-10-10 Administration-Gaming Control Board | 1,354,382.44 | 1,354,382.44- |
| 168-65-935-11-10 Administration-Gaming Control Board | 1,013,657.21 | 1,013,657.21- |
| 168-65-935-12-10 Administration-Gaming Control Board | 800,038.72 | 800,038.72- |
| 168-65-935-13-10 Administration-Gaming Control Board | 799,064.28 | 799,064.28- |
| 168-65-935-14-10 Administration-Gaming Control Board | 32,935.23 | 32,935.23- |

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL | 6,749,125.86 | 6,749,125.86- |
| LEDGER TOTAL | 20,839,240.86 | 20,839,240.86- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 20,839,240.86 | 20,839,240.86- |

FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 168-38-322-06-20 Payments in Lieu of Taxes | | | | | |
| 37,301.37 | | | | | 37,301.37 |
| DEPT TOTAL | | | | | |
| 37,301.37 | | | | | 37,301.37 |
| Fish & Boat | | | | | |
| 168-22-323-06-20 Payments in Lieu of Taxes | | | | | |
| 25,373.44 | | 25,373.44 | | | |
| DEPT TOTAL | | | | | |
| 25,373.44 | | 25,373.44 | | | |
| Game Commission | | | | | |
| 168-23-324-06-20 Payments in Lieu of Taxes | | | | | |
| 10,886.82 | | 10,886.82 | | | |
| DEPT TOTAL | | | | | |
| 10,886.82 | | 10,886.82 | | | |
| PA Gaming Control Board | | | | | |
| 168-65-300-06-20 Local Law Enforcement Grants | | | | | |
| 5,000,000.00 | | | 38,000.00 | 1,087,203.84 | 3,874,796.16 |
| DEPT TOTAL | | | | | |
| 5,000,000.00 | | | 38,000.00 | 1,087,203.84 | 3,874,796.16 |
| LEDGER TOTAL | | | | | |
| 5,073,561.63 | | 36,260.26 | 38,000.00 | 1,087,203.84 | 3,912,097.53 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 5,073,561.63 | | 36,260.26 | 38,000.00 | 1,087,203.84 | 3,912,097.53 |

FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|---|--------------------|---------------------|-----------------------------------|
| Revenue | | | | |
| 168-18-153- | -40 Local Share Assessment | | | |
| 9,427,185.52 | 12,786,494.47 | | 22,213,679.99 | |
| 168-18-451- | -40 Licensee Deposit Account -Chester Downs | | | |
| 5,000,000.00 | 4,683,838.72 | | 4,683,838.72 | 5,000,000.00 |
| 168-18-452- | -40 Licensee Deposit Account -Pocono Downs | | | |
| 5,000,000.00 | 2,255,783.06 | | 2,255,783.06 | 5,000,000.00 |
| 168-18-453- | -40 Licensee Deposit Account -Philadelphia Park | | | |
| 5,000,000.00 | 4,524,099.79 | | 4,524,099.79 | 5,000,000.00 |
| 168-18-454- | -40 Licensee Deposit Account -Penn National | | | |
| | 6,391,358.48 | | 1,391,358.48 | 5,000,000.00 |
| 168-18-455- | -40 Licensee Deposit Account -The Meadows | | | |
| 5,000,000.00 | 2,936,020.94 | | 2,936,020.94 | 5,000,000.00 |
| 168-18-459- | -40 Licensee Deposit Account - Mount Airy Casino | | | |
| | 7,028,224.40 | | 2,028,224.40 | 5,000,000.00 |
| 168-18-461- | -40 Licensee Deposit Account - Presque Isle Downs | | | |
| 5,000,000.00 | 2,202,748.39 | | 2,202,748.39 | 5,000,000.00 |
| DEPT TOTAL | | | | |
| 34,427,185.52 | 42,808,568.25 | | 42,235,753.77 | 35,000,000.00 |
| LEDGER TOTAL | | | | |
| 34,427,185.52 | 42,808,568.25 | | 42,235,753.77 | 35,000,000.00 |

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Revenue

| | | | |
|--|--|----------------|-----------------|
| 168-18-210- -50 Transfer To Property Tax Relief Fund | | 560,796,597.40 | 560,796,597.40- |
|--|--|----------------|-----------------|

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|------------|--|----------------|-----------------|
| DEPT TOTAL | | 560,796,597.40 | 560,796,597.40- |
|------------|--|----------------|-----------------|

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| LEDGER TOTAL | | 560,796,597.40 | 560,796,597.40- |
|--------------|--|----------------|-----------------|

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FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|---------------------------------|--------------------|---------------------|-----------------------------------|

Community & Economic Develop

| | | | | |
|---|--------------|--|--|--------------|
| 168-24-239- -60 Local Share Assessment Grants | 2,657,769.57 | | | 2,657,769.57 |
| DEPT TOTAL | 2,657,769.57 | | | 2,657,769.57 |

Revenue

| | | | | |
|--|---------------|--|---------------|--------------|
| 168-18-240- -60 Local Share Assessment | 49,474,632.40 | | 45,201,263.93 | 4,273,368.47 |
| DEPT TOTAL | 49,474,632.40 | | 45,201,263.93 | 4,273,368.47 |

PA Gaming Control Board

| | | | | | |
|---|--------------|---------------|----------|---------------|---------------|
| 168-65-213- -60 General Government Operations | 6,734,725.47 | 173,215.02- | 2,527.50 | 1,403,780.28 | 5,155,202.67 |
| DEPT TOTAL | 6,734,725.47 | 173,215.02- | 2,527.50 | 1,403,780.28 | 5,155,202.67 |
| LEDGER TOTAL | 6,734,725.47 | 51,959,186.95 | 2,527.50 | 46,605,044.21 | 12,086,340.71 |

FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 115,745.29 | 68,621.80 | 184,367.09- |
| GRAND TOTAL | | | | | | |
| | | | | 115,745.29 | 68,621.80 | 184,367.09- |

FUND 169 Compulsive and Problem Gambling Tre

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Health | | | |
| 169-67-209- -50 Compulsive & Problem Gambling Treatment | 115,745.29 | 68,621.80 | 184,367.09- |
| DEPT TOTAL | 115,745.29 | 68,621.80 | 184,367.09- |
| LEDGER TOTAL | 115,745.29 | 68,621.80 | 184,367.09- |

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|----------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000,000.00 | | | | | 100,000,000.00 | |
| TOTAL ALL CURRENT STATE LEDGERS 100,000,000.00 | | | | | 100,000,000.00 | |
| CONTINUING LEDGER 3,000,000.00 | | | | 194,730.00 | 2,760,476.00 | 44,794.00 |
| RESTRICTED RECEIPTS LEDGER 3,000,000.00 | | | | | | 3,000,000.00 |
| GRAND TOTAL 106,000,000.00 | | | | 194,730.00 | 102,760,476.00 | 3,044,794.00 |

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Revenue | | | | | | |
| 170-18-327-07-20 Transfer to Lottery Fund | | | | | | |
| | 100,000,000.00 | | | | 100,000,000.00 | |
| DEPT TOTAL | | | | | 100,000,000.00 | |
| | 100,000,000.00 | | | | | |
| LEDGER TOTAL | | | | | 100,000,000.00 | |
| | 100,000,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 100,000,000.00 | |
| | 100,000,000.00 | | | | | |

FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 170-24-290-06-30 Transition Grants to Counties | | | | | |
| 3,000,000.00 | | | 194,730.00 | 2,760,476.00 | 44,794.00 |
| DEPT TOTAL | | | | | |
| 3,000,000.00 | | | 194,730.00 | 2,760,476.00 | 44,794.00 |
| LEDGER TOTAL | | | | | |
| 3,000,000.00 | | | 194,730.00 | 2,760,476.00 | 44,794.00 |

FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Education | | | | |
| 170-16-139- -40 Property Tax Relief Reserve | | | | |
| 3,000,000.00 | | | | 3,000,000.00 |
| DEPT TOTAL | | | | |
| 3,000,000.00 | | | | 3,000,000.00 |
| LEDGER TOTAL | | | | |
| 3,000,000.00 | | | | 3,000,000.00 |

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|---------------|------------------|
| CURRENT STATE APPROPRIATIONS LEDGER 1,509,000,000.00 | | | | | 27,500,000.00 | 1,481,500,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 1,509,000,000.00 | | | | | 27,500,000.00 | 1,481,500,000.00 |
| GRAND TOTAL 1,509,000,000.00 | | | | | 27,500,000.00 | 1,481,500,000.00 |

FUND 171 Pennsylvania Gaming Economic Develo

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 171-24-329-07-30 Economic Development Projects | | | | | | |
| | 1,509,000,000.00 | | | | 27,500,000.00 | 1,481,500,000.00 |
| DEPT TOTAL | | | | | | |
| | 1,509,000,000.00 | | | | 27,500,000.00 | 1,481,500,000.00 |
| LEDGER TOTAL | | | | | | |
| | 1,509,000,000.00 | | | | 27,500,000.00 | 1,481,500,000.00 |

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|----------------|--------------|
| RESTRICTED RECEIPTS LEDGER 2,595,473.06 | | 64,892,080.64 | | | 67,487,553.70 | |
| RESTRICTED REVENUE LEDGER | | 69,858,028.12 | | | 67,003,704.70 | 2,854,323.42 |
| GRAND TOTAL 2,595,473.06 | | 134,750,108.76 | | | 134,491,258.40 | 2,854,323.42 |

FUND 172 PA Race Horse Dev Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue | | | | |
| 172-18-152- -40 Race Horse Development | | | | |
| 2,595,473.06 | 64,892,080.64 | | 67,487,553.70 | |
| DEPT TOTAL | | | | |
| 2,595,473.06 | 64,892,080.64 | | 67,487,553.70 | |
| LEDGER TOTAL | | | | |
| 2,595,473.06 | 64,892,080.64 | | 67,487,553.70 | |

FUND 172 PA Race Horse Dev Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue | | | | |
| 172-18-241- -60 Race Horse Development | 69,858,028.12 | | 67,003,704.70 | 2,854,323.42 |
| DEPT TOTAL | 69,858,028.12 | | 67,003,704.70 | 2,854,323.42 |
| LEDGER TOTAL | 69,858,028.12 | | 67,003,704.70 | 2,854,323.42 |

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,400,000.00 | | | | | 206,440.95 | 2,193,559.05 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,400,000.00 | | | | | 206,440.95 | 2,193,559.05 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 100,000.00 | | 100,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 100,000.00 | | 100,000.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,142,384.25 | | | 725,196.28 | | 417,187.97 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,142,384.25 | | | 725,196.28 | | 417,187.97 | |
| GRAND TOTAL | | | | | | |
| 3,542,384.25 | | | 725,196.28 | 100,000.00 | 623,628.92 | 2,093,559.05 |

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 174-24-317-07-20 Broadband Outreach Administration | | | | | | |
| | 72,000.00 | | | | 33,940.95 | 38,059.05 |
| 174-24-318-07-20 Broadband Outreach Grants | | | | | | |
| | 2,328,000.00 | | | | 172,500.00 | 2,155,500.00 |
| DEPT TOTAL | | | | | | |
| | 2,400,000.00 | | | | 206,440.95 | 2,193,559.05 |
| LEDGER TOTAL | | | | | | |
| | 2,400,000.00 | | | | 206,440.95 | 2,193,559.05 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 2,400,000.00 | | | | 206,440.95 | 2,193,559.05 |

FUND 174 Broadband Outreach and Aggregation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 174-24-318-08-20 Broadband Outreach Grants | 100,000.00 | 100,000.00- |
| DEPT TOTAL | 100,000.00 | 100,000.00- |
| LEDGER TOTAL | 100,000.00 | 100,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 100,000.00 | 100,000.00- |

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 174-24-317-06-20 Broadband Outreach Administration | | | | | |
| 41,722.28 | | 41,722.28 | | | |
| 174-24-318-06-20 Broadband Outreach Grants | | | | | |
| 1,100,661.97 | | 683,474.00 | | 417,187.97 | |
| DEPT TOTAL | | | | | |
| 1,142,384.25 | | 725,196.28 | | 417,187.97 | |
| LEDGER TOTAL | | | | | |
| 1,142,384.25 | | 725,196.28 | | 417,187.97 | |

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00 | | | | 5,251,998.84 | 4,725,730.70 | 22,270.46 |
| TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00 | | | | 5,251,998.84 | 4,725,730.70 | 22,270.46 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,275,006.35 | | | | | 2,172,975.97 | 102,030.38 |
| TOTAL ALL PRIOR STATE LEDGERS 2,275,006.35 | | | | | 2,172,975.97 | 102,030.38 |
| GRAND TOTAL 12,275,006.35 | | | | 5,251,998.84 | 6,898,706.67 | 124,300.84 |

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | | |
| 175-16-313-07-20 Broadband Technology Services | | | | | | |
| | 9,790,000.00 | | | 5,179,969.00 | 4,610,031.00 | |
| 175-16-314-07-20 Administration | | | | | | |
| | 210,000.00 | | | 72,029.84 | 115,699.70 | 22,270.46 |
| DEPT TOTAL | | | | | | |
| | 10,000,000.00 | | | 5,251,998.84 | 4,725,730.70 | 22,270.46 |
| LEDGER TOTAL | | | | | | |
| | 10,000,000.00 | | | 5,251,998.84 | 4,725,730.70 | 22,270.46 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 10,000,000.00 | | | 5,251,998.84 | 4,725,730.70 | 22,270.46 |

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | |
| 175-16-313-06-20 Broadband Technology Services | | | | | |
| | 2,133,394.00 | | | 2,133,394.00 | |
| 175-16-314-06-20 Administration | | | | | |
| | 141,612.35 | | | 39,581.97 | 102,030.38 |
| DEPT TOTAL | | | | | |
| | 2,275,006.35 | | | 2,172,975.97 | 102,030.38 |
| LEDGER TOTAL | | | | | |
| | 2,275,006.35 | | | 2,172,975.97 | 102,030.38 |

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,000,000.00 | | | | | 8,461,162.52 | 3,538,837.48 |
| TOTAL ALL CURRENT STATE LEDGERS 12,000,000.00 | | | | | 8,461,162.52 | 3,538,837.48 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,680,673.32 | | | 2,024,246.12 | | 626,270.20 | 30,157.00 |
| TOTAL ALL PRIOR STATE LEDGERS 2,680,673.32 | | | 2,024,246.12 | | 626,270.20 | 30,157.00 |
| GRAND TOTAL 14,680,673.32 | | | 2,024,246.12 | | 9,087,432.72 | 3,568,994.48 |

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | | |
| 176-13-303-07-20 National Guard Education | | | | | | |
| | 12,000,000.00 | | | | 8,461,162.52 | 3,538,837.48 |
| DEPT TOTAL | 12,000,000.00 | | | | 8,461,162.52 | 3,538,837.48 |
| LEDGER TOTAL | 12,000,000.00 | | | | 8,461,162.52 | 3,538,837.48 |
| TOTAL ALL CURRENT STATE LEDGERS | 12,000,000.00 | | | | 8,461,162.52 | 3,538,837.48 |

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | |
| 176-13-303-06-20 National Guard Education | | | | | |
| 2,680,673.32 | | 2,024,246.12 | | 626,270.20 | 30,157.00 |
| DEPT TOTAL | | | | | |
| 2,680,673.32 | | 2,024,246.12 | | 626,270.20 | 30,157.00 |
| LEDGER TOTAL | | | | | |
| 2,680,673.32 | | 2,024,246.12 | | 626,270.20 | 30,157.00 |

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|--------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,000,000.00 | | | | 3,206,118.87 | 1,713,759.00 | 1,080,122.13 |
| TOTAL ALL CURRENT STATE LEDGERS 6,000,000.00 | | | | 3,206,118.87 | 1,713,759.00 | 1,080,122.13 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,425,578.50 | | | 1,262,096.50 | | 1,163,482.00 | |
| TOTAL ALL PRIOR STATE LEDGERS 2,425,578.50 | | | 1,262,096.50 | | 1,163,482.00 | |
| GRAND TOTAL 8,425,578.50 | | | 1,262,096.50 | 3,206,118.87 | 2,877,241.00 | 1,080,122.13 |

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry | | | | | | |
| 177-12-311-07-20 Job Training Programs | | | | | | |
| | 6,000,000.00 | | | 3,206,118.87 | 1,713,759.00 | 1,080,122.13 |
| DEPT TOTAL | 6,000,000.00 | | | 3,206,118.87 | 1,713,759.00 | 1,080,122.13 |
| LEDGER TOTAL | 6,000,000.00 | | | 3,206,118.87 | 1,713,759.00 | 1,080,122.13 |
| TOTAL ALL CURRENT STATE LEDGERS | 6,000,000.00 | | | 3,206,118.87 | 1,713,759.00 | 1,080,122.13 |

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry | | | | | |
| 177-12-311-06-20 Job Training Programs | | | | | |
| 2,425,578.50 | | 1,262,096.50 | | 1,163,482.00 | |
| DEPT TOTAL | | | | | |
| 2,425,578.50 | | 1,262,096.50 | | 1,163,482.00 | |
| LEDGER TOTAL | | | | | |
| 2,425,578.50 | | 1,262,096.50 | | 1,163,482.00 | |

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | | 36,219,403.00 | 36,219,403.00- |
| GRAND TOTAL | | | | | 36,219,403.00 | 36,219,403.00- |

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Education | | | |
| 178-16-138- -50 General Obligation Debt Service Payments | | 36,219,403.00 | 36,219,403.00- |
| DEPT TOTAL | | 36,219,403.00 | 36,219,403.00- |
| LEDGER TOTAL | | 36,219,403.00 | 36,219,403.00- |

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|----------------|----------------|----------------|
| CONTINUING LEDGER | | | | | | |
| 496,973,965.26 | | | | 123,371,793.73 | 118,790,332.33 | 254,811,839.20 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 57,257.10 | 57,257.10- |
| GRAND TOTAL | | | | | | |
| 496,973,965.26 | | | | 123,371,793.73 | 118,847,589.43 | 254,754,582.10 |

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | |
| 179-68-259-05-30 Purchase of County Easements | | | | | |
| 42,296,861.09 | | | 1,296,343.11 | 20,318,144.60 | 20,682,373.38 |
| DEPT TOTAL | | | | | |
| 42,296,861.09 | | | 1,296,343.11 | 20,318,144.60 | 20,682,373.38 |
| Community & Economic Develop | | | | | |
| 179-24-260-05-30 Main Street and Downtown Development | | | | | |
| 45,284,905.48 | | | 7,916,930.03 | 13,150,975.45 | 24,217,000.00 |
| 179-24-287-06-30 Industrial Sites Reuse Program | | | | | |
| 9,519,482.00 | | | 7,122,051.00 | 1,615,718.00 | 781,713.00 |
| DEPT TOTAL | | | | | |
| 54,804,387.48 | | | 15,038,981.03 | 14,766,693.45 | 24,998,713.00 |
| Conservation & Natural Resourc | | | | | |
| 179-38-261-05-30 Parks and Recreation Improvements | | | | | |
| 26,791,960.00 | | | 13,368,605.00 | 4,725,396.00 | 8,697,959.00 |
| 179-38-262-05-30 State Parks and Forests Facility Projects | | | | | |
| 74,429,750.76 | | | 14,760,874.89 | 14,549,514.25 | 45,119,361.62 |
| 179-38-263-05-30 Open Space Conservation | | | | | |
| 62,943,134.91 | | | 7,882,792.00 | 25,272,755.88 | 29,787,587.03 |
| DEPT TOTAL | | | | | |
| 164,164,845.67 | | | 36,012,271.89 | 44,547,666.13 | 83,604,907.65 |
| Environmental Protection | | | | | |
| 179-35-240-05-30 Authority Projects | | | | | |
| 12,615,254.08 | | | 4,661,889.85 | 1,650,533.79 | 6,302,830.44 |
| 179-35-264-05-30 Environmental Improvement Projects | | | | | |
| 131,935,737.86 | | | 28,835,615.34 | 15,782,177.37 | 87,317,945.15 |
| 179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup | | | | | |
| 50,232,422.79 | | | 15,104,659.03 | 17,869,915.02 | 17,257,848.74 |
| DEPT TOTAL | | | | | |
| 194,783,414.73 | | | 48,602,164.22 | 35,302,626.18 | 110,878,624.33 |

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Fish & Boat | | | | | |
| 179-22-266-05-30 Capital Improvement Projects | | | | | |
| 27,063,789.70 | | | 21,302,675.20 | 379,128.45 | 5,381,986.05 |
| DEPT TOTAL | | | | | |
| 27,063,789.70 | | | 21,302,675.20 | 379,128.45 | 5,381,986.05 |
| Game Commission | | | | | |
| 179-23-267-05-30 Capital Improvement Projects | | | | | |
| 13,860,666.59 | | | 1,119,358.28 | 3,476,073.52 | 9,265,234.79 |
| DEPT TOTAL | | | | | |
| 13,860,666.59 | | | 1,119,358.28 | 3,476,073.52 | 9,265,234.79 |
| LEDGER TOTAL | | | | | |
| 496,973,965.26 | | | 123,371,793.73 | 118,790,332.33 | 254,811,839.20 |

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

179-73-145- -50 Exp Issuing Bonds

57,257.10 57,257.10-

DEPT TOTAL

57,257.10 57,257.10-

LEDGER TOTAL

57,257.10 57,257.10-

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FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | | 16,585,275.00 | 16,585,275.00- |
| GRAND TOTAL | | | | | 16,585,275.00 | 16,585,275.00- |

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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------------|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 180-73-146- -50 Principal & Interest | | 16,585,275.00 | 16,585,275.00- |
| DEPT TOTAL | | 16,585,275.00 | 16,585,275.00- |
| LEDGER TOTAL | | 16,585,275.00 | 16,585,275.00- |

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|----------------|---------------|--------------|
| CONTINUING LEDGER 204,061,439.77 | | | | 123,866,164.00 | 71,272,346.43 | 8,922,929.34 |
| NON-BUDGETED LEDGER | | | | | 41,565.16 | 41,565.16- |
| GRAND TOTAL 204,061,439.77 | | | | 123,866,164.00 | 71,313,911.59 | 8,881,364.18 |

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FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Community & Economic Develop

| | | | | | |
|--|--|--|----------------|---------------|--------------|
| 181-24-268-05-30 Comwl Finance Authority-Public Projects | | | 106,286,662.00 | 43,889,201.00 | 5,096,707.32 |
| 155,272,570.32 | | | | | |

| | | | | | |
|--|--|--|---------------|--------------|--|
| 181-24-269-05-30 Comwl Finance Authority-Privat Projects | | | 10,037,594.00 | 6,852,031.00 | |
| 16,889,625.00 | | | | | |

DEPT TOTAL

| | | | | | |
|----------------|--|--|----------------|---------------|--------------|
| 172,162,195.32 | | | 116,324,256.00 | 50,741,232.00 | 5,096,707.32 |
|----------------|--|--|----------------|---------------|--------------|

PA Infrastructure Investment

| | | | | | |
|---|--|--|--------------|---------------|--------------|
| 181-33-272-05-30 Water Supply and Wastewater-Projects | | | 7,541,908.00 | 20,531,114.43 | 3,826,222.02 |
| 31,899,244.45 | | | | | |

DEPT TOTAL

| | | | | | |
|---------------|--|--|--------------|---------------|--------------|
| 31,899,244.45 | | | 7,541,908.00 | 20,531,114.43 | 3,826,222.02 |
|---------------|--|--|--------------|---------------|--------------|

LEDGER TOTAL

| | | | | | |
|----------------|--|--|----------------|---------------|--------------|
| 204,061,439.77 | | | 123,866,164.00 | 71,272,346.43 | 8,922,929.34 |
|----------------|--|--|----------------|---------------|--------------|

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FUND 181 Water Supply & Wastewater Treatment

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------------------|--------------------|---------------------|--------------------|
| Treasury | | | |
| 181-73-141- -50 Exp Issuing Bonds | | 41,565.16 | 41,565.16- |
| DEPT TOTAL | | 41,565.16 | 41,565.16- |
| LEDGER TOTAL | | 41,565.16 | 41,565.16- |

FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 5,150,734.86 | 5,150,734.86- |
|--|--|--|--|--|--------------|---------------|

| | | | | | | |
|-------------|--|--|--|--|--------------|---------------|
| GRAND TOTAL | | | | | 5,150,734.86 | 5,150,734.86- |
|-------------|--|--|--|--|--------------|---------------|

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FUND 182 Water Supp& Wastewater Trmt Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------------|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 182-73-142- -50 Principal & Interest | | 5,150,734.86 | 5,150,734.86- |
| DEPT TOTAL | | 5,150,734.86 | 5,150,734.86- |
| LEDGER TOTAL | | 5,150,734.86 | 5,150,734.86- |

FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,260,000.00 | 54,700.00 | | | 702,321.79 | 4,287,625.97 | 324,752.24 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,260,000.00 | 54,700.00 | | | 702,321.79 | 4,287,625.97 | 324,752.24 |
| GRAND TOTAL | | | | | | |
| 5,260,000.00 | 54,700.00 | | | 702,321.79 | 4,287,625.97 | 270,052.24 |

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | | |
| 183-68-334-07-20 Conservation District Grants | | | | | | |
| 1,660,000.00 | | | | 702,321.79 | 901,227.74 | 56,450.47 |
| DEPT TOTAL | | | | 702,321.79 | 901,227.74 | 56,450.47 |
| 1,660,000.00 | | | | 702,321.79 | 901,227.74 | 56,450.47 |
| Environmental Protection | | | | | | |
| 183-35-332-07-20 Conservation District Grants | | | | | | |
| 3,600,000.00 | 54,700.00 | | | | 3,386,398.23 | 268,301.77 |
| DEPT TOTAL | | | | | 3,386,398.23 | 268,301.77 |
| 3,600,000.00 | 54,700.00 | | | | 3,386,398.23 | 268,301.77 |
| LEDGER TOTAL | | | | 702,321.79 | 4,287,625.97 | 324,752.24 |
| 5,260,000.00 | 54,700.00 | | | 702,321.79 | 4,287,625.97 | 324,752.24 |

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 635,950.62 | 311,433.49 | 947,384.11- |
| GRAND TOTAL | | | | | | |
| | | | | 635,950.62 | 311,433.49 | 947,384.11- |

FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 184-12-211- -50 Workers Compensation | 635,950.62 | 311,433.49 | 947,384.11- |
| DEPT TOTAL | 635,950.62 | 311,433.49 | 947,384.11- |
| LEDGER TOTAL | 635,950.62 | 311,433.49 | 947,384.11- |

FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER 20,000,000.00 | | | | 510,562.50 | 80,400.00 | 19,409,037.50 |
| TOTAL ALL CURRENT STATE LEDGERS 20,000,000.00 | | | | 510,562.50 | 80,400.00 | 19,409,037.50 |
| GRAND TOTAL 20,000,000.00 | | | | 510,562.50 | 80,400.00 | 19,409,037.50 |

FUND 185 Persian Gulf Veterans Compensation

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | | |
| 185-13-297-07-30 Persian Gulf Veterans' Bonus Program | | | | | | |
| | 20,000,000.00 | | | 510,562.50 | 80,400.00 | 19,409,037.50 |
| DEPT TOTAL | 20,000,000.00 | | | 510,562.50 | 80,400.00 | 19,409,037.50 |
| LEDGER TOTAL | 20,000,000.00 | | | 510,562.50 | 80,400.00 | 19,409,037.50 |

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|---------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 792,745,000.00 | | | | 52,108,791.82 | 665,119,855.80 | 75,516,352.38 |
| TOTAL ALL CURRENT STATE LEDGERS 792,745,000.00 | | | | 52,108,791.82 | 665,119,855.80 | 75,516,352.38 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 5,597,208.98 | | 5,597,208.98- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 5,597,208.98 | | 5,597,208.98- |
| NON-BUDGETED LEDGER | | | | | 123,194,193.93 | 123,194,193.93- |
| GRAND TOTAL 792,745,000.00 | | | | 57,706,000.80 | 788,314,049.73 | 53,275,050.53- |

FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| 187-78-338-07-26 Mass Transit Operating | 699,224,380.00 | | | 40,605,818.00 | 645,283,304.00 | 13,335,258.00 |
| 187-78-339-07-26 Asset Improvement | 20,657,000.00 | | | | 1,400,000.00 | 19,257,000.00 |
| 187-78-340-07-26 Capital Improvement | 20,406,740.00 | | | | | 20,406,740.00 |
| 187-78-341-07-26 Programs of Statewide Significance | 47,920,880.00 | | | 10,763,828.52 | 16,646,120.81 | 20,510,930.67 |
| 187-78-342-07-26 Transit Administration and Oversight | 4,536,000.00 | | | 734,451.51 | 1,773,650.00 | 2,027,898.49 |
| 187-78-342-07-26 Transit Administration and Oversight | | | | 4,693.79 | 16,780.99 | 21,474.78- |
| DEPT TOTAL | 792,745,000.00 | | | 52,108,791.82 | 665,119,855.80 | 75,516,352.38 |
| LEDGER TOTAL | 792,745,000.00 | | | 52,108,791.82 | 665,119,855.80 | 75,516,352.38 |
| TOTAL ALL CURRENT STATE LEDGERS | 792,745,000.00 | | | 52,108,791.82 | 665,119,855.80 | 75,516,352.38 |

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Transportation | | |
| 187-78-341-08-26 Programs of Statewide Significance | 5,597,208.98 | 5,597,208.98- |
| DEPT TOTAL | 5,597,208.98 | 5,597,208.98- |
| LEDGER TOTAL | 5,597,208.98 | 5,597,208.98- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 5,597,208.98 | 5,597,208.98- |

FUND 187 Public Transportation Trust Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------|-------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| Transportation | | | |
| 187-78-228- -50 Loan Repayment | | 123,194,193.93 | 123,194,193.93- |
| DEPT TOTAL | | 123,194,193.93 | 123,194,193.93- |
| LEDGER TOTAL | | 123,194,193.93 | 123,194,193.93- |

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