

**Status of Appropriations
Special Funds
February 28, 2010**

Incorrect carry forward amounts were identified in the January 2010 Status of Appropriations Special Funds. The February 2010 Status of Appropriations Special Funds has been adjusted to correctly reflect the carry forward amounts for the following prior fiscal year appropriations:

Prior State Appropriations Ledger Carry Forward Amounts:

| Ledger Code | January 31, 2010 | February 28, 2010 | Change |
|--------------------|-------------------------|--------------------------|---------------|
| 143-73-542-08-10 | \$915,728.32 | \$1,321,841.37 | \$406,113.05 |

Continuing Ledger Carry Forward Amounts:

| Ledger Code | January 31,2010 | February 28, 2010 | Change |
|--------------------|------------------------|--------------------------|---------------|
| 079-39-036-73-30 | \$176,470.87 | \$175,956.72 | \$(514.15) |

The carry forward amount for ledger code 149-90-201-08-20 is incorrectly reflected in the February 28, 2010 Special Funds Status of Appropriations as an amount of \$0.00; an adjustment was posted in March to correctly reflect the carry forward amount of \$1,710,256.00 for the March 31, 2010 Special Funds Status of Appropriations.

EXECUTIVE OFFICES
 STATUS OF APPROPRIATIONS - INDEX PAGE
 SPECIAL FUNDS

| FUND NAME | FUND NO | PAGE |
|--|------------|------------|
| Acid Mine Drainage Abatement and Tr Administration Fund | 131 026 | 440 155 |
| Agricultural Conservation Easement | 114 | 399 |
| Agricultural Conservation Easement | 113 | 394 |
| Allegheny Regional Asset District S | 153 | 491 |
| Anthracite Deep Mine Operators Emer | 097 | 362 |
| Automobile Theft Prevention Trust F | 157 | 500 |
| Banking Department Fund | 013 | 98 |
| Ben Franklin Technology Development | 161 | 515 |
| Ben Franklin Technology Development | 161 | 520 |
| Benefits Completion Plan Fund | 165 | 536 |
| Boat Fund | 025 | 151 |
| Broadband Outreach and Aggregation | 174 | 570 |
| Budget Stabilization Reserve | 093 | 356 |
| Capital Debt Fund | 091 | 351 |
| Capital Facilities Fund | 038 | 199 |
| Catastrophic Loss Benefits Continua | 117 | 409 |
| Children's Trust Fund | 115 | 401 |
| Clean Air Fund | 138 | 449 |
| Coal Lands Improvement Fund | 087 | 345 |
| Coal and Clay Mine Subsidence Insur | 086 | 341 |
| Community College Capital Fund | 178 | 582 |
| Compulsive and Problem Gambling Tre | 169 | 555 |
| Conservation District Fund | 183 | 594 |
| DNA Detection Fund | 159 | 506 |
| Deferred Compensation Fund | 043 | 220 |
| Deferred Compensation Fund - Short | 110 | 386 |
| Disaster Relief Fund | 036 | 188 |
| Disaster Relief Redemption Fund | 060 | 239 |
| Education Technology Fund | 175 | 573 |
| Educational Assistance Program Fund | 176 | 576 |
| Emergency Medical Operating Service | 080 | 317 |
| Employment Fund for the Blind | 033 | 179 |
| Energy Conservation and Assistance | 068 | 272 |
| Energy Development Fund | 004 | 23 |

EXECUTIVE OFFICES
 STATUS OF APPROPRIATIONS - INDEX PAGE
 SPECIAL FUNDS

| FUND NAME | FUND NO | PAGE |
|-------------------------------------|---------|------|
| Environmental Education Fund | 147 | 470 |
| Environmental Stewardship Fund | 008 | 42 |
| Financially Distressed Municipaliti | 116 | 405 |
| Fire Insurance Tax Fund | 029 | 165 |
| Fish Fund | 012 | 93 |
| Game Fund | 011 | 87 |
| Governor Robert P. Casey Memorial O | 155 | 493 |
| Growing Greener Bond Fund | 179 | 584 |
| Growing Greener Bond Sinking Fund | 180 | 588 |
| Hazardous Material Response Fund | 125 | 426 |
| Hazardous Sites Cleanup Fund | 006 | 33 |
| Higher Education Assistance Fund | 079 | 310 |
| Highway Beautification Fund | 007 | 38 |
| Historical Preservation Fund | 018 | 122 |
| Home Investment Trust Fund | 139 | 453 |
| Industrial Sites Cleanup Fund | 158 | 503 |
| Insurance Fraud Prevention Trust Fu | 156 | 497 |
| Insurance Liquidation Fund | 112 | 391 |
| Job Training Fund | 177 | 579 |
| Keystone Help Program Fund | 196 | 611 |
| Keystone Recreation Park and Conse | 149 | 479 |
| Land and Water Development Fund | 039 | 212 |
| Land and Water Development Sinking | 044 | 225 |
| Liquid Fuels Tax Fund | 027 | 157 |
| Liquor License Fund | 028 | 161 |
| Local Criminal Justice Fund | 133 | 444 |
| Local Criminal Justice Sinking Fund | 134 | 447 |
| Local Government Capital Project Lo | 127 | 430 |
| Local Sales and Use Tax Fund | 128 | 433 |
| Low-Level Waste Fund | 101 | 365 |
| Machinery and Equipment Loan Fund | 111 | 388 |
| Manufacturing Fund | 031 | 171 |
| Med Care Avail & Reduct of Err Fund | 162 | 523 |
| Milk Marketing Fund | 014 | 105 |
| Minority Business Development Fund | 088 | 348 |

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

| FUND NAME | FUND NO | PAGE |
|-------------------------------------|---------|------|
| Motor License Fund | 010 | 53 |
| Motor License Fund | 010 | 81 |
| Municipal Pension Aid Fund | 076 | 301 |
| Noncoal Surface Mining Conservation | 073 | 294 |
| Nutrient Management Fund | 152 | 487 |
| OPEB Investment Pool | 189 | 607 |
| Oil and Gas Lease Fund | 016 | 117 |
| PA Intergovernmental Cooperation Au | 129 | 435 |
| PA Race Horse Dev Fund | 172 | 567 |
| Patient Safety Trust Fund | 163 | 528 |
| Pennsylvania Economic Revitalizatio | 042 | 218 |
| Pennsylvania Economic Revitalizatio | 047 | 227 |
| Pennsylvania Gaming Economic Develo | 171 | 563 |
| Pennsylvania Industrial Development | 034 | 184 |
| Pennsylvania Infrastructure Bank | 019 | 127 |
| Pennsylvania Municipal Retirement F | 078 | 306 |
| Pennsylvania Veterans' Memorial Tru | 096 | 358 |
| Pennvest Bond Authorization Fund | 105 | 373 |
| Pennvest Drinking Water State Revol | 037 | 190 |
| Pennvest Drinking Water State Revol | 037 | 195 |
| Pennvest Fund | 104 | 368 |
| Pennvest Redemption Fund | 108 | 375 |
| Pennvest Water Pollution Control Re | 109 | 377 |
| Pennvest Water Pollution Control Re | 109 | 382 |
| Persian Gulf Veterans Comp Sinking | 186 | 601 |
| Persian Gulf Veterans Compensation | 185 | 599 |
| Pharmaceutical Assistance Fund | 024 | 146 |
| Philadelphia Regional Port Authorit | 140 | 456 |
| Port of Pittsburgh Commission Fund | 141 | 458 |
| Property Tax Relief Fund | 170 | 558 |
| Public School Retirees' Health Ins | 075 | 299 |
| Public Transportation Assistance Fu | 130 | 437 |
| Public Transportation Trust Fund | 187 | 603 |
| Purchasing Fund | 032 | 175 |
| Real Estate Recovery Fund | 072 | 291 |

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

| FUND NAME | FUND NO | PAGE |
|-------------------------------------|---------|------|
| Recycling Fund | 009 | 48 |
| Rehabilitation Center Fund | 085 | 339 |
| Remining Financial Assurance Fund | 146 | 467 |
| Rightful Owners' Claims Payment | 167 | 541 |
| School Employes' Retirement Fund | 062 | 249 |
| Self-Insurance Guaranty Fund | 148 | 474 |
| Self-Insurance Guaranty Fund | 148 | 477 |
| Small Business First Fund | 160 | 510 |
| Solid Waste Resource Recovery Devel | 083 | 328 |
| Special Administration Fund | 021 | 136 |
| State Employes' Retirement Fund | 061 | 241 |
| State Farm Products Show Fund | 015 | 112 |
| State Gaming Fund | 168 | 543 |
| State Insurance Fund | 058 | 235 |
| State Lottery Fund | 002 | 3 |
| State Lottery Fund | 002 | 14 |
| State Racing Fund | 005 | 28 |
| State Restaurant Fund | 081 | 321 |
| State School Fund | 056 | 233 |
| State Stores Fund | 084 | 330 |
| State Treasury Armory Fund | 017 | 120 |
| State Workmen's Insurance Fund | 082 | 323 |
| Storage Tank Fund | 118 | 413 |
| Storage Tank Fund | 118 | 417 |
| Subst Ab Educ & Demand Reduct Fund | 164 | 532 |
| Surface Mining Conservation and Rec | 020 | 130 |
| Tobacco Settlement Fund | 071 | 276 |
| Tobacco Settlement Fund | 071 | 287 |
| Tuition Account Investment Program | 142 | 460 |
| Tuition Payment Fund | 143 | 462 |
| Underground Storage Tank Indemnific | 119 | 420 |
| Unemployment Compensation Benefit P | 064 | 259 |
| Unemployment Compensation Contribut | 063 | 257 |
| Unified Judicial System Transferred | 052 | 231 |
| Uninsured Employers Guaranty Fund | 184 | 597 |

| FUND NAME | FUND NO | PAGE |
|-------------------------------------|---------|------|
| Vocational Rehabilitation Fund | 023 | 138 |
| Vocational Rehabilitation Fund | 023 | 142 |
| Volunteer Companies Loan Fund | 030 | 169 |
| Volunteer Companies Loan Sinking Fu | 092 | 354 |
| Water & Sewer Systems Asst Bond | 194 | 609 |
| Water Facilities Loan Fund(no cash | 040 | 216 |
| Water Facilities Loan Redemption Fu | 050 | 229 |
| Water Supp& Wastewater Trmt Sinking | 182 | 592 |
| Water Supply & Wastewater Treatment | 181 | 590 |
| Wild Resource Conservation Fund | 003 | 20 |
| Wireless E-911 Emergency Services | 166 | 538 |
| Workmen's Compensation Administrati | 065 | 261 |
| Workmen's Compensation Security Fun | 067 | 268 |
| Workmen's Compensation Supersedeas | 069 | 274 |

| 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 | | | | | | |
| 5,089,883,500.00 | 932,575,132.69 | | 1,289,330,055.78 | 3,107,691,571.64 | 1,625,437,005.27 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,721,981,681.69 | 509,535,174.55 | | 1,053,132,757.60 | 4,717,858,009.33 | 2,460,526,089.31 | |
| GRAND TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 12,811,865,181.69 | 1,442,110,307.24 | | 2,342,462,813.38 | 7,825,549,580.97 | 4,085,963,094.58 | |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | 2,811,071,843.21 | | 2,811,071,843.21- | |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | 1,244,160,138.42 | | 1,244,160,138.42- | |
| GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | 4,055,231,981.63 | | 4,055,231,981.63- | |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,281,693,611.27 | 27,890,723.63 | 128,588,446.69 | 360,932,406.93 | 728,557,089.97 | 91,506,391.31 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,231,533,682.57 | 8,834,273.26- | 503,237,583.74 | 113,628,562.52 | 332,578,601.22 | 273,254,661.83 | |
| GRAND TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,513,227,293.84 | 19,056,450.37 | 631,826,030.43 | 474,560,969.45 | 1,061,135,691.19 | 364,761,053.14 | |
| CONTINUING LEDGER | | | | | | |
| 73,765,466,575.88 | 109,050,153.16 | | 2,637,830,647.93 | 1,195,858,117.98 | 70,040,827,963.13 | |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 661,654,370.50 | 1,755,427,855.93 | | 153,749,072.65 | 1,946,603,529.52 | 316,729,624.26 | |
| NON-BUDGETED LEDGER | | | | | | |
| | | | 372,960,727.41 | 21,559,766,138.65 | 21,932,726,866.06- | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,217,053,594.46 | 1,207,822,729.97 | | 101,859,216.23 | 1,233,231,961.85 | 1,089,785,146.35 | |
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 146,605,000.00 | 73,988,738.27 | | 19,017,642.78 | 81,943,311.13 | 45,644,046.09 | 26,972,215.64- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 746,942,000.00 | 139,440,065.98 | | 197,341,300.48 | 158,201,630.45 | 391,399,069.07 | 216,102,864.95- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 72,668,564.88 | | 72,668,564.88- | |

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 | | | 175,280,449.19 | | 175,280,449.19- | |
|--|--|--|----------------|--|-----------------|--|

| | | | | | | |
|-------------------------------------|---------------|--------------|---------------|--------------|------------|--|
| PRIOR FEDERAL APPROPRIATIONS LEDGER | 29,794,464.48 | 4,047,488.29 | 26,381,343.26 | 3,097,537.17 | 315,584.05 | |
|-------------------------------------|---------------|--------------|---------------|--------------|------------|--|

| | | | | | | |
|---|----------------|---------------|---------------|------------|---------------|---------------|
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | 140,299,218.54 | 81,119,493.31 | 27,884,294.27 | 785,822.14 | 33,096,319.68 | 78,532,782.45 |
|---|----------------|---------------|---------------|------------|---------------|---------------|

| | | | | | | |
|------------------------------------|-------------|---------------|--|---------------|---------------|--|
| FEDERAL RESTRICTED RECEIPTS LEDGER | 882,419.81- | 14,410,715.50 | | 15,914,707.85 | 2,386,412.16- | |
|------------------------------------|-------------|---------------|--|---------------|---------------|--|

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 | | | | | | |
| 660,822,000.00 | 8,000.00 | 8,480.00 | | 46,554,975.05 | 544,662,700.81 | 69,612,324.14 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 986,616,000.00 | 3,480,000.00 | 3,345,510.91 | | 146,719,178.03 | 630,989,768.14 | 212,387,053.83 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,647,438,000.00 | 3,488,000.00 | 3,353,990.91 | | 193,274,153.08 | 1,175,652,468.95 | 281,999,377.97 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 225,489,549.80 | | 225,489,549.80- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 158,931,822.65 | | 158,931,822.65- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 384,421,372.45 | | 384,421,372.45- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 5,616,645.02 | | | 2,548,422.66 | 4.30 | 2,563,755.18 | 504,462.88 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 79,111,763.67 | | | 37,232,341.50 | 35,144.25 | 41,807,053.27 | 37,224.65 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 84,728,408.69 | | | 39,780,764.16 | 35,148.55 | 44,370,808.45 | 541,687.53 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 670,000.00 | | 7,512.45 | | | 101,020.95 | 576,491.50 |
| GRAND TOTAL | | | | | | |
| 1,732,836,408.69 | 3,488,000.00 | 3,361,503.36 | 39,780,764.16 | 577,730,674.08 | 1,220,124,298.35 | 101,437,824.54- |

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 | | | | | | |
| 002-10-001-09-10 Pharaceutical Assistance | | | | | | |
| 210,000,000.00 | | | | | 152,500,000.00 | 57,500,000.00 |
| 002-10-008-09-10 Penn Care | | | | | | |
| 241,414,000.00 | | | | 38,803,111.96 | 194,008,999.31 | 8,601,888.73 |
| 002-10-701-09-10 General Government Operations | | | | | | |
| 7,794,000.00 | 8,000.00 | 8,480.00 | | 143,952.76 | 5,857,816.34 | 1,800,230.90 |
| 002-10-749-09-10 Pre-Admission Assessments | | | | | | |
| 10,823,000.00 | | | | 1,655,750.00 | 8,541,045.50 | 626,204.50 |
| 002-10-914-09-10 Family Caregiver | | | | | | |
| 12,103,000.00 | | | | 5,846,789.00 | 5,222,210.99 | 1,034,000.01 |
| 002-10-959-09-10 Alzheimer's Outreach | | | | | | |
| 250,000.00 | | | | 105,371.33 | 94,628.67 | 50,000.00 |
| DEPT TOTAL | | | | | | |
| 482,384,000.00 | 8,000.00 | 8,480.00 | | 46,554,975.05 | 366,224,700.81 | 69,612,324.14 |
| Public Welfare | | | | | | |
| 002-21-753-09-10 Medical Assistance - Long Term Care | | | | | | |
| 178,438,000.00 | | | | | 178,438,000.00 | |
| DEPT TOTAL | | | | | | |
| 178,438,000.00 | | | | | 178,438,000.00 | |
| LEDGER TOTAL | | | | | | |
| 660,822,000.00 | 8,000.00 | 8,480.00 | | 46,554,975.05 | 544,662,700.81 | 69,612,324.14 |

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

| | | | | | | |
|-------------------------------------|-----------|--|--|--|----------|-----------|
| 002-73-121-09-20 Replacement Checks | 50,000.00 | | | | 4,818.00 | 45,182.00 |
| DEPT TOTAL | 50,000.00 | | | | 4,818.00 | 45,182.00 |

Revenue

| | | | | | | |
|---|----------------|--------------|--------------|----------------|----------------|----------------|
| 002-18-020-09-20 Payment of Prize Money | 370,967,000.00 | | | 55,596,859.13 | 173,595,258.25 | 141,774,882.62 |
| 002-18-021-09-20 Prop Tax/Rent Astnc for Older Penn | 294,900,000.00 | | | | 275,922,380.56 | 18,977,619.44 |
| 002-18-022-09-20 ON-LINE VENDOR COMMISSIONS (EA) | 31,973,000.00 | | | 13,911,557.07 | 18,061,442.93 | |
| 002-18-024-09-20 Instant Vendor Commissions | 25,977,000.00 | | | 13,524,379.81 | 10,401,253.82 | 2,051,366.37 |
| 002-18-270-09-20 Lottery Advertising | 39,000,000.00 | 3,300,000.00 | 3,329,135.91 | 20,912,427.85 | 19,894,876.09 | 1,492,696.06 |
| 002-18-296-09-20 General Operations | 38,211,000.00 | 180,000.00 | 16,375.00 | 1,710,084.25 | 25,151,949.18 | 11,528,966.57 |
| 002-18-825-09-20 Expanded Sales | 18,755,000.00 | | | 2,994,939.51 | 6,060,859.72 | 9,699,200.77 |
| DEPT TOTAL | 819,783,000.00 | 3,480,000.00 | 3,345,510.91 | 108,650,247.62 | 529,088,020.55 | 185,524,731.83 |

Transportation

| | | | | | | |
|---|---------------|--|--|---------------|---------------|---------------|
| 002-78-167-09-20 Older Pennsylvania Shared Rides | 80,186,000.00 | | | 38,068,930.41 | 36,949,179.59 | 5,167,890.00 |
| 002-78-335-09-20 Transfer to Public Transportation Trust Fund | 86,597,000.00 | | | | 64,947,750.00 | 21,649,250.00 |

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

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 166,783,000.00 | | | | 38,068,930.41 | 101,896,929.59 | 26,817,140.00 |
| LEDGER TOTAL 986,616,000.00 | 3,480,000.00 | 3,345,510.91 | | 146,719,178.03 | 630,989,768.14 | 212,387,053.83 |
| TOTAL ALL CURRENT STATE LEDGERS 1,647,438,000.00 | 3,488,000.00 | 3,353,990.91 | | 193,274,153.08 | 1,175,652,468.95 | 281,999,377.97 |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Aging | | |
| 002-10-008-10-10 Penn Care | 206,910,216.62 | 206,910,216.62- |
| 002-10-701-10-10 General Government Operations | 38,044.40 | 38,044.40- |
| 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- |
| 002-10-701-11-10 General Government Operations | 33,794.40 | 33,794.40- |
| 002-10-701-12-10 General Government Operations | 33,794.40 | 33,794.40- |
| 002-10-701-13-10 General Government Operations | 5,225.98 | 5,225.98- |
| DEPT TOTAL | 225,489,549.80 | 225,489,549.80- |
| LEDGER TOTAL | 225,489,549.80 | 225,489,549.80- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Revenue | | |
| 002-18-020-10-20 Payment of Prize Money | 400,000.00 | 400,000.00- |
| 002-18-024-10-20 Instant Vendor Commissions | 24,862,000.58 | 24,862,000.58- |
| 002-18-270-10-20 Lottery Advertising | 37,145,582.58 | 37,145,582.58- |
| 002-18-296-10-20 General Operations | 2,122,915.35 | 2,122,915.35- |
| 002-18-020-11-20 Payment of Prize Money | 380,975.00 | 380,975.00- |
| 002-18-024-11-20 Instant Vendor Commissions | 27,863,249.30 | 27,863,249.30- |
| 002-18-270-11-20 Lottery Advertising | 27,698,759.36 | 27,698,759.36- |
| 002-18-296-11-20 General Operations | 1,949,842.39 | 1,949,842.39- |
| 002-18-024-12-20 Instant Vendor Commissions | 20,090,323.08 | 20,090,323.08- |
| 002-18-296-12-20 General Operations | 1,830,193.95 | 1,830,193.95- |
| 002-18-296-13-20 General Operations | 1,825,883.44 | 1,825,883.44- |
| 002-18-296-14-20 General Operations | 1,807,463.89 | 1,807,463.89- |
| 002-18-296-15-20 General Operations | 1,679,592.25 | 1,679,592.25- |
| 002-18-296-16-20 General Operations | 1,628,565.40 | 1,628,565.40- |
| 002-18-296-17-20 General Operations | 1,628,565.40 | 1,628,565.40- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 002-18-296-18-20 General Operations | 1,507,439.09 | 1,507,439.09- |
| 002-18-296-19-20 General Operations | 1,485,065.40 | 1,485,065.40- |
| 002-18-296-20-20 General Operations | 1,485,065.40 | 1,485,065.40- |
| 002-18-296-21-20 General Operations | 1,485,065.40 | 1,485,065.40- |
| 002-18-296-22-20 General Operations | 55,275.39 | 55,275.39- |
| DEPT TOTAL | 158,931,822.65 | 158,931,822.65- |
| LEDGER TOTAL | 158,931,822.65 | 158,931,822.65- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 384,421,372.45 | 384,421,372.45- |

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

| | | | | | |
|--|----------|----------|--|--------|--------|
| 002-10-701-07-10 General Government Operations | 5,319.55 | 5,208.97 | | 31.40- | 141.98 |
|--|----------|----------|--|--------|--------|

| | | | | | |
|---------------------------|--------------|--------------|------|------------|------------|
| 002-10-008-08-10 PENNCare | 1,990,788.86 | 1,128,410.29 | 1.00 | 358,056.67 | 504,320.90 |
|---------------------------|--------------|--------------|------|------------|------------|

| | | | | | |
|--|--------------|--------------|------|------------|--|
| 002-10-701-08-10 General Government Operations | 1,674,434.38 | 1,413,034.54 | 3.30 | 261,396.54 | |
|--|--------------|--------------|------|------------|--|

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|--|--------|--------|--|--|--|
| 002-10-749-08-10 Pre-Admission Assessments | 842.00 | 842.00 | | | |
|--|--------|--------|--|--|--|

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|-----------------------------------|--------|--------|--|--|--|
| 002-10-914-08-10 Family Caregiver | 926.86 | 926.86 | | | |
|-----------------------------------|--------|--------|--|--|--|

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|---------------------------------------|----------|--|--|----------|--|
| 002-10-959-08-10 Alzheimer's Outreach | 8,333.37 | | | 8,333.37 | |
|---------------------------------------|----------|--|--|----------|--|

| | | | | | |
|------------|--------------|--------------|------|------------|------------|
| DEPT TOTAL | 3,680,645.02 | 2,548,422.66 | 4.30 | 627,755.18 | 504,462.88 |
|------------|--------------|--------------|------|------------|------------|

Public Welfare

| | | | | | |
|--|--------------|--|--|--------------|--|
| 002-21-753-08-10 Medical Assistance - Long Term Care | 1,936,000.00 | | | 1,936,000.00 | |
|--|--------------|--|--|--------------|--|

| | | | | | |
|------------|--------------|--|--|--------------|--|
| DEPT TOTAL | 1,936,000.00 | | | 1,936,000.00 | |
|------------|--------------|--|--|--------------|--|

| | | | | | |
|--------------|--------------|--------------|------|--------------|------------|
| LEDGER TOTAL | 5,616,645.02 | 2,548,422.66 | 4.30 | 2,563,755.18 | 504,462.88 |
|--------------|--------------|--------------|------|--------------|------------|

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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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|-----------|--|--|----------|-----------|
| 002-73-121-08-20 Replacement Checks | 37,490.52 | | | 5,007.82 | 32,482.70 |
| DEPT TOTAL | 37,490.52 | | | 5,007.82 | 32,482.70 |

Revenue

| | | | | | |
|---|---------------|---------------|-----------|---------------|----------|
| 002-18-020-08-20 Payment of Prize Money | 46,178,846.24 | 27,531,761.49 | | 18,647,084.75 | |
| 002-18-021-08-20 Prop Tax/Rent Astnc for Older Penn | 125,038.47 | | | 125,038.47 | |
| 002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA) | 5,453,460.32 | 2,057,845.76 | | 3,395,614.56 | |
| 002-18-024-08-20 Instant Vendor Commissions | 2,523,832.74 | 1,751,749.63 | | 772,083.11 | |
| 002-18-270-08-20 Lottery Advertising | 5,415,644.11 | 53,342.19 | 1,340.47 | 5,359,799.50 | 1,161.95 |
| 002-18-296-08-20 General Operations | 1,524,285.79 | 94,076.62 | | 1,426,629.17 | 3,580.00 |
| 002-18-825-08-20 Expanded Sales | 1,714,765.34 | 376,001.91 | 33,803.78 | 1,304,959.65 | |
| DEPT TOTAL | 62,935,873.01 | 31,864,777.60 | 35,144.25 | 31,031,209.21 | 4,741.95 |

Transportation

| | | | | | |
|--|---------------|--------------|--|---------------|--|
| 002-78-167-08-20 Older Pennsylvania Shared Rides | 16,138,400.14 | 5,367,563.90 | | 10,770,836.24 | |
|--|---------------|--------------|--|---------------|--|

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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 | 16,138,400.14 | | 5,367,563.90 | | 10,770,836.24 | |
| LEDGER TOTAL | 79,111,763.67 | | 37,232,341.50 | 35,144.25 | 41,807,053.27 | 37,224.65 |
| TOTAL ALL PRIOR STATE LEDGERS | 84,728,408.69 | | 39,780,764.16 | 35,148.55 | 44,370,808.45 | 541,687.53 |

FUND 002 State Lottery Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue | | | | |
| 002-18-176- -40 Bond Collateral | | | | |
| 670,000.00 | 7,512.45 | | 101,020.95 | 576,491.50 |
| DEPT TOTAL | | | | |
| 670,000.00 | 7,512.45 | | 101,020.95 | 576,491.50 |
| LEDGER TOTAL | | | | |
| 670,000.00 | 7,512.45 | | 101,020.95 | 576,491.50 |

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 | | | | | | |
| 144,605,000.00 | 73,988,738.27 | | 19,017,642.78 | 81,943,311.13 | 43,644,046.09 | 26,972,215.64- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 144,605,000.00 | 73,988,738.27 | | 19,017,642.78 | 81,943,311.13 | 43,644,046.09 | 26,972,215.64- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 72,668,564.88 | | 72,668,564.88- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 72,668,564.88 | | 72,668,564.88- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 27,294,464.48 | 3,703,622.83 | 23,881,343.26 | | 3,097,537.17 | 315,584.05 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 27,294,464.48 | 3,703,622.83 | | | 3,097,537.17 | 315,584.05 | |
| GRAND TOTAL | | | | | | |
| 171,899,464.48 | 77,692,361.10 | 23,881,343.26 | 91,686,207.66 | 85,040,848.30 | 28,708,934.74- | 26,972,215.64- |

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 | | | | | | |
| 002-10-001-09-70 Programs for the Aging - Title III | | | | | | |
| 52,000,000.00 | 36,078,704.03 | | 8,463,643.06 | 40,241,965.03 | 3,294,391.91 | 12,626,904.06- |
| 002-10-002-09-70 Programs for the Aging - Nutrition | | | | | | |
| 10,000,000.00 | 4,686,292.00 | | 1,209,155.00 | 5,290,845.00 | 3,500,000.00 | 1,813,708.00- |
| 002-10-003-09-70 Title V - Employment | | | | | | |
| 7,000,000.00 | 2,106,511.29 | | 2,975,603.71 | 2,934,100.29 | 1,090,296.00 | 3,803,192.71- |
| 002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot | | | | | | |
| 4,700,000.00 | 1,815,110.24 | | 265,688.00 | 1,947,876.24 | 2,486,435.76 | 398,454.00- |
| 002-10-005-09-70 Medical Assistance - Attendant Care | | | | | | |
| 17,192,000.00 | 7,726,884.29 | | | 7,884,046.45 | 9,307,953.55 | 157,162.16- |
| 002-10-010-09-70 Medical Assistance Support | | | | | | |
| 13,564,000.00 | 3,446,174.48 | | 1,203,639.36 | 3,664,725.48 | 8,695,635.16 | 1,422,190.36- |
| 002-10-656-09-70 Pre-Admission Assessments | | | | | | |
| 15,577,000.00 | 8,691,941.50 | | 1,865,312.00 | 9,624,549.50 | 4,087,138.50 | 2,797,920.00- |
| 002-10-659-09-70 Performance Measures Outcome Project | | | | | | |
| 40,000.00 | | | | | 40,000.00 | |
| 002-10-687-09-70 M A Nursing Home Transion Administration | | | | | | |
| 700,000.00 | | | | | 700,000.00 | |
| 002-10-723-09-70 PROGRAMS FOR AGING TITLE III ADMIN | | | | | | |
| 1,817,000.00 | 413,146.57 | | | 413,146.57 | 1,403,853.43 | |
| 002-10-724-09-70 PROGRAMS FOR AGING TITLE V ADMIN | | | | | | |
| 173,000.00 | | | | | 173,000.00 | |
| 002-10-725-09-70 MEDICAL ASSISTANCE ADMINISTRATION | | | | | | |
| 1,997,000.00 | 14,875.00 | | 10,625.00 | 14,875.00 | 1,971,500.00 | 10,625.00- |
| 002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER | | | | | | |
| 10,000,000.00 | 6,539,936.50 | | 1,556,476.00 | 7,318,133.50 | 1,125,390.50 | 2,334,673.00- |
| 002-10-733-09-70 Improve Legal Advocacy Services for Seniors | | | | | | |
| 200,000.00 | 47,352.65 | | 37,770.65 | 62,229.35 | 100,000.00 | 52,647.35- |
| 002-10-753-09-70 Alzheimer's Demonstration Grant | | | | | | |
| 350,000.00 | | | | | 350,000.00 | |

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) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| 002-10-773-09-70 Prgm for Aging-Title VII-Administration 100,000.00 | | | | | 100,000.00 | |
| 002-10-809-09-77 ARRA-Programs for the Aging-Title III 4,486,000.00 | 1,124,950.00 | | 250,041.00 | 1,249,959.00 | 2,986,000.00 | 375,050.00- |
| 002-10-810-09-77 ARRA-Prgrms for the Aging-Title V-Employ 1,271,000.00 | 90,540.00 | | 1,179,689.00 | 90,540.00 | 771.00 | 1,179,689.00- |
| 002-10-812-09-77 ARRA-PENNCARE MA-Attendant Care 3,438,000.00 | 1,206,319.72 | | | 1,206,319.72 | 2,231,680.28 | |
| DEPT TOTAL 144,605,000.00 | 73,988,738.27 | | 19,017,642.78 | 81,943,311.13 | 43,644,046.09 | 26,972,215.64- |
| LEDGER TOTAL 144,605,000.00 | 73,988,738.27 | | 19,017,642.78 | 81,943,311.13 | 43,644,046.09 | 26,972,215.64- |
| TOTAL ALL CURRENT FEDERAL LEDGERS 144,605,000.00 | 73,988,738.27 | | 19,017,642.78 | 81,943,311.13 | 43,644,046.09 | 26,972,215.64- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Aging | | |
| 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- |
| 002-10-725-10-70 Medical Assistance Administration | 4,250.00 | 4,250.00- |
| 002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER | 8,786,995.00 | 8,786,995.00- |
| DEPT TOTAL | 72,668,564.88 | 72,668,564.88- |
| LEDGER TOTAL | 72,668,564.88 | 72,668,564.88- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 72,668,564.88 | 72,668,564.88- |

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

| | | | | | | |
|---|--|------------|--|------------|--|-------------|
| 002-10-001-08-70 Programs for the Aging - Title III | | | | | | |
| 3,349,563.76 | | 973,221.64 | | 968,234.14 | | 973,221.64- |

| | | | | | | |
|---|--|-----------|--|-----------|--|------------|
| 002-10-002-08-70 Programs for the Aging - Nutrition | | | | | | |
| 4,222,330.00 | | 26,039.00 | | 26,039.00 | | 26,039.00- |

| | | | | | | |
|---------------------------------------|--|--------------|--|--------------|-----------|---------------|
| 002-10-003-08-70 Title V - Employment | | | | | | |
| 1,164,959.76 | | 1,284,850.52 | | 1,111,533.24 | 50,842.00 | 1,335,692.52- |

| | | | | | | |
|---|--|--|--|--|--|--|
| 002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot | | | | | | |
| 2,191,392.70 | | | | | | |

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|--|--|------------|--|-----------|--|-------------|
| 002-10-005-08-70 Medical Assistance - Attendant Care | | | | | | |
| 6,257,809.11 | | 408,541.67 | | 2,877.32- | | 408,541.67- |

| | | | | | | |
|---|--|------------|--|------------|--|-------------|
| 002-10-010-08-70 Medical Assistance Support | | | | | | |
| 6,577,684.70 | | 975,960.69 | | 971,346.08 | | 975,960.69- |

| | | | | | | |
|--|--|--|--|--|--|--|
| 002-10-656-08-70 Pre-Admission Assessments | | | | | | |
| 772,359.00 | | | | | | |

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|---|--|--|--|--|--|--|
| 002-10-659-08-70 Performance Measures Outcome Project | | | | | | |
| 39,620.00 | | | | | | |

| | | | | | | |
|---|--|--|--|--|--|--|
| 002-10-687-08-70 M A Nursing Home Transion Administration | | | | | | |
| 700,000.00 | | | | | | |

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|--|--|----------|--|----------|--|-----------|
| 002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION | | | | | | |
| 161,708.37 | | 2,125.00 | | 2,125.00 | | 2,125.00- |

| | | | | | | |
|--|--|--|--|--|--|--|
| 002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER | | | | | | |
| 1,511,196.00 | | | | | | |

| | | | | | | |
|--|--|-----------|--|-----------|--|------------|
| 002-10-733-08-70 Improve Legal Advocacy Services for Seniors | | | | | | |
| 81,099.00 | | 21,137.00 | | 21,137.00 | | 21,137.00- |

| | | | | | | |
|--|--|-----------|--|------|------------|-------------|
| 002-10-753-08-70 Alzheimer's Demonstration Grant | | | | | | |
| 264,742.08 | | 11,747.31 | | 0.03 | 264,742.05 | 276,489.36- |

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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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| DEPT TOTAL 27,294,464.48 | | 3,703,622.83 | | 3,097,537.17 | 315,584.05 | 4,019,206.88- |
| LEDGER TOTAL 27,294,464.48 | | 3,703,622.83 | | 3,097,537.17 | 315,584.05 | 4,019,206.88- |

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 185,000.00 | | | | | 115,199.99 | 69,800.01 |
| TOTAL ALL CURRENT STATE LEDGERS 185,000.00 | | | | | 115,199.99 | 69,800.01 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 146,702.25 | | | 140,510.10 | 1,894.86 | 4,297.29 | |
| TOTAL ALL PRIOR STATE LEDGERS 146,702.25 | | | 140,510.10 | 1,894.86 | 4,297.29 | |
| GRAND TOTAL 331,702.25 | | | 140,510.10 | 1,894.86 | 119,497.28 | 69,800.01 |

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 | | | | | | |
| 003-38-207-09-20 General Operations | | | | | | |
| | 185,000.00 | | | | 115,199.99 | 69,800.01 |
| DEPT TOTAL | 185,000.00 | | | | 115,199.99 | 69,800.01 |
| LEDGER TOTAL | 185,000.00 | | | | 115,199.99 | 69,800.01 |
| TOTAL ALL CURRENT STATE LEDGERS | 185,000.00 | | | | 115,199.99 | 69,800.01 |

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) | 1,894.86 | | | 1,894.86 | | |
| 003-38-207-08-20 General Operations | 144,807.39 | | 140,510.10 | | 4,297.29 | |
| DEPT TOTAL | 146,702.25 | | 140,510.10 | 1,894.86 | 4,297.29 | |
| LEDGER TOTAL | 146,702.25 | | 140,510.10 | 1,894.86 | 4,297.29 | |

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 450,000.00 | | | | 134,880.62 | 11,425.47 | 303,693.91 |
| TOTAL ALL CURRENT STATE LEDGERS 450,000.00 | | | | 134,880.62 | 11,425.47 | 303,693.91 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 5,000.00 | | 5,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 5,000.00 | | 5,000.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 318,826.97 | | | 277,208.78 | 19,990.00 | 21,628.19 | |
| TOTAL ALL PRIOR STATE LEDGERS 318,826.97 | | | 277,208.78 | 19,990.00 | 21,628.19 | |
| RESTRICTED REVENUE LEDGER 3,000,000.00 | | 1,500,000.00 | | 2,057,184.07 | 49,815.93 | 2,393,000.00 |
| GRAND TOTAL 3,768,826.97 | | 1,500,000.00 | 277,208.78 | 2,217,054.69 | 82,869.59 | 2,691,693.91 |

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 | | | | | | |
| 004-35-288-09-20 Energy Development Loan / Grants | 200,000.00 | | | 134,816.27 | 11,088.87 | 54,094.86 |
| 004-35-289-09-20 Energy Development - Administration | 250,000.00 | | | 64.35 | 336.60 | 249,599.05 |
| DEPT TOTAL | 450,000.00 | | | 134,880.62 | 11,425.47 | 303,693.91 |
| LEDGER TOTAL | 450,000.00 | | | 134,880.62 | 11,425.47 | 303,693.91 |
| TOTAL ALL CURRENT STATE LEDGERS | 450,000.00 | | | 134,880.62 | 11,425.47 | 303,693.91 |

FUND 004 Energy Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 004-35-288-10-20 Energy Development Loan / Grants | 5,000.00 | 5,000.00- |
| DEPT TOTAL | 5,000.00 | 5,000.00- |
| LEDGER TOTAL | 5,000.00 | 5,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 5,000.00 | 5,000.00- |

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

| | | | | | |
|---|------------|------------|-----------|-----------|--|
| 004-35-288-08-20 Energy Development Loan / Grants | 214,099.23 | 172,541.14 | 19,990.00 | 21,568.09 | |
|---|------------|------------|-----------|-----------|--|

| | | | | | |
|--|------------|------------|--|-------|--|
| 004-35-289-08-20 Energy Development - Administration | 104,727.74 | 104,667.64 | | 60.10 | |
|--|------------|------------|--|-------|--|

| | | | | | |
|------------|------------|------------|-----------|-----------|--|
| DEPT TOTAL | 318,826.97 | 277,208.78 | 19,990.00 | 21,628.19 | |
|------------|------------|------------|-----------|-----------|--|

| | | | | | |
|--------------|------------|------------|-----------|-----------|--|
| LEDGER TOTAL | 318,826.97 | 277,208.78 | 19,990.00 | 21,628.19 | |
|--------------|------------|------------|-----------|-----------|--|

| | | | | | |
|-------------------------------|------------|------------|-----------|-----------|--|
| TOTAL ALL PRIOR STATE LEDGERS | 318,826.97 | 277,208.78 | 19,990.00 | 21,628.19 | |
|-------------------------------|------------|------------|-----------|-----------|--|

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 Dugesne Light Comany Settlement | | | | |
| 3,000,000.00 | 1,500,000.00 | 2,057,184.07 | 49,815.93 | 2,393,000.00 |
| DEPT TOTAL | | | | |
| 3,000,000.00 | 1,500,000.00 | 2,057,184.07 | 49,815.93 | 2,393,000.00 |
| LEDGER TOTAL | | | | |
| 3,000,000.00 | 1,500,000.00 | 2,057,184.07 | 49,815.93 | 2,393,000.00 |

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 | | | | | | |
| 17,256,000.00 | 1,000.00 | 1,600.00 | | 783,890.70 | 9,274,072.47 | 7,199,036.83 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 17,256,000.00 | 1,000.00 | 1,600.00 | | 783,890.70 | 9,274,072.47 | 7,199,036.83 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 4,910,554.32 | | 4,910,554.32- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 4,910,554.32 | | 4,910,554.32- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,525,034.69 | | | 627,556.99 | 44,661.42 | 838,823.99 | 13,992.29 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,525,034.69 | | | 627,556.99 | 44,661.42 | 838,823.99 | 13,992.29 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 19,979,576.52 | | 24,289,575.15 | | | 21,087,265.66 | 23,181,886.01 |
| GRAND TOTAL | | | | | | |
| 38,760,611.21 | 1,000.00 | 24,291,175.15 | 627,556.99 | 5,739,106.44 | 31,200,162.12 | 25,484,960.81 |

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 | | | | | | |
| 005-73-123-09-20 Replacement Checks | | | | | | |
| 10,000.00 | | | | | | 10,000.00 |
| DEPT TOTAL | | | | | | |
| 10,000.00 | | | | | | 10,000.00 |
| Agriculture | | | | | | |
| 005-68-117-09-20 State Racing Commissions | | | | | | |
| 13,547,000.00 | | | | 402,807.19 | 7,136,030.15 | 6,008,162.66 |
| 005-68-119-09-20 Equine toxicology Lab | | | | | | |
| 3,193,000.00 | 1,000.00 | 1,600.00 | | 379,488.17 | 1,892,429.87 | 922,081.96 |
| 005-68-120-09-20 PA Fair Fund - Administration | | | | | | |
| 262,000.00 | | | | 1,595.34 | 117,698.33 | 142,706.33 |
| DEPT TOTAL | | | | | | |
| 17,002,000.00 | 1,000.00 | 1,600.00 | | 783,890.70 | 9,146,158.35 | 7,072,950.95 |
| Revenue | | | | | | |
| 005-18-025-09-20 COLLECTIONS - STATE RACING | | | | | | |
| 244,000.00 | | | | | 127,914.12 | 116,085.88 |
| DEPT TOTAL | | | | | | |
| 244,000.00 | | | | | 127,914.12 | 116,085.88 |
| LEDGER TOTAL | | | | | | |
| 17,256,000.00 | 1,000.00 | 1,600.00 | | 783,890.70 | 9,274,072.47 | 7,199,036.83 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 17,256,000.00 | 1,000.00 | 1,600.00 | | 783,890.70 | 9,274,072.47 | 7,199,036.83 |

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Agriculture | | |
| 005-68-117-10-20 State Racing Commissions | 28,786.45 | 28,786.45- |
| 005-68-119-10-20 Equine toxicology Lab | 1,234,484.20 | 1,234,484.20- |
| 005-68-120-10-20 PA Fair Fund - Administration | 308.27 | 308.27- |
| 005-68-117-11-20 State Racing Commission | 11,111.40 | 11,111.40- |
| 005-68-119-11-20 Equine Toxicology Lab | 1,354,876.00 | 1,354,876.00- |
| 005-68-117-12-20 State Racing Commission | 10,316.82 | 10,316.82- |
| 005-68-119-12-20 Equine Toxicology Lab | 1,126,422.00 | 1,126,422.00- |
| 005-68-117-13-20 State Racing Commission | 3,348.18 | 3,348.18- |
| 005-68-119-13-20 Equine Toxicology Lab | 1,140,901.00 | 1,140,901.00- |
| DEPT TOTAL | 4,910,554.32 | 4,910,554.32- |
| LEDGER TOTAL | 4,910,554.32 | 4,910,554.32- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 4,910,554.32 | 4,910,554.32- |

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) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 005-73-123-08-20 Replacement Checks | 8,977.60 | | | | | 8,977.60 |
| DEPT TOTAL | 8,977.60 | | | | | 8,977.60 |
| Agriculture | | | | | | |
| 005-68-117-07-20 State Racing Commissions | 11,500.00 | | | 11,500.00 | | |
| 005-68-117-08-20 State Racing Commissions | 1,076,225.38 | | 464,504.07 | 31,951.42 | 575,790.41 | 3,979.48 |
| 005-68-119-08-20 Equine toxicology Lab | 363,672.68 | | 138,162.46 | | 225,510.22 | |
| 005-68-120-08-20 PA Fair Fund - Administration | 29,928.22 | | 23,907.61 | 1,210.00 | 3,818.40 | 992.21 |
| DEPT TOTAL | 1,481,326.28 | | 626,574.14 | 44,661.42 | 805,119.03 | 4,971.69 |
| Revenue | | | | | | |
| 005-18-025-08-20 COLLECTIONS - STATE RACING | 34,730.81 | | 982.85 | | 33,704.96 | 43.00 |
| DEPT TOTAL | 34,730.81 | | 982.85 | | 33,704.96 | 43.00 |
| LEDGER TOTAL | 1,525,034.69 | | 627,556.99 | 44,661.42 | 838,823.99 | 13,992.29 |
| TOTAL ALL PRIOR STATE LEDGERS | 1,525,034.69 | | 627,556.99 | 44,661.42 | 838,823.99 | 13,992.29 |

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- 4,971,041.77 | -60 Pennsylvania Breeding Fund 12,010,195.41 | | 13,944,803.61 | 3,036,433.57 |
| 005-68-113- 9,762,959.35 | -60 Sire Stakes Program 6,169,784.87 | | 6,407,027.89 | 9,525,716.33 |
| 005-68-214- 5,245,575.40 | -60 PA Standardbred Breeders Development Fnd 6,109,594.87 | | 735,434.16 | 10,619,736.11 |
| DEPT TOTAL | | | 21,087,265.66 | 23,181,886.01 |
| 19,979,576.52 | 24,289,575.15 | | | |
| LEDGER TOTAL | | | 21,087,265.66 | 23,181,886.01 |
| 19,979,576.52 | 24,289,575.15 | | | |

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 50,437,000.00 | | | | 18,751,173.27 | 16,748,894.85 | 14,936,931.88 |
| TOTAL ALL CURRENT STATE LEDGERS 50,437,000.00 | | | | 18,751,173.27 | 16,748,894.85 | 14,936,931.88 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 10,989,103.71 | | 10,989,103.71- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 10,989,103.71 | | 10,989,103.71- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,995,183.75 | | | 4,775,174.29 | 207,650.13 | 4,012,359.33 | |
| TOTAL ALL PRIOR STATE LEDGERS 8,995,183.75 | | | 4,775,174.29 | 207,650.13 | 4,012,359.33 | |
| GRAND TOTAL 59,432,183.75 | | | 4,775,174.29 | 29,947,927.11 | 20,761,254.18 | 3,947,828.17 |

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 | | | | | | |
| 006-35-069-09-20 General Operations | | | | | | |
| | 16,457,000.00 | | | 34,419.01 | 9,045,776.47 | 7,376,804.52 |
| 006-35-070-09-20 Hazardous Sites Cleanup | | | | | | |
| | 27,900,000.00 | | | 18,692,268.26 | 6,682,118.38 | 2,525,613.36 |
| 006-35-071-09-20 Host Municipality Grants | | | | | | |
| | 80,000.00 | | | | 13,500.00 | 66,500.00 |
| 006-35-078-09-20 Transfer-Industrial Sites Environmental Assessment Fund (EA) | | | | | | |
| | 2,000,000.00 | | | | | 2,000,000.00 |
| 006-35-271-09-20 Transfer to Industrial Sites Cleanup Fund | | | | | | |
| | 2,000,000.00 | | | | | 2,000,000.00 |
| 006-35-272-09-20 Transfer to Household Hazardous Waste Account | | | | | | |
| | 1,000,000.00 | | | | 1,000,000.00 | |
| 006-35-273-09-20 Small Business Pollution Prevention | | | | | | |
| | 1,000,000.00 | | | 24,486.00 | 7,500.00 | 968,014.00 |
| DEPT TOTAL | | | | | | |
| | 50,437,000.00 | | | 18,751,173.27 | 16,748,894.85 | 14,936,931.88 |
| LEDGER TOTAL | | | | | | |
| | 50,437,000.00 | | | 18,751,173.27 | 16,748,894.85 | 14,936,931.88 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 50,437,000.00 | | | 18,751,173.27 | 16,748,894.85 | 14,936,931.88 |

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 006-35-069-10-20 General Operations | 3,846.64 | 3,846.64- |
| 006-35-070-10-20 Hazardous Sites Cleanup | 7,570,617.32 | 7,570,617.32- |
| 006-35-069-11-20 General Operations | 3,513.12 | 3,513.12- |
| 006-35-070-11-20 Hazard Sites Cleanup | 1,405,506.94 | 1,405,506.94- |
| 006-35-069-12-20 General Government Operations | 421.80 | 421.80- |
| 006-35-070-12-20 Hazard Sites Cleanup | 632,158.44 | 632,158.44- |
| 006-35-069-13-20 General Government Operations | 344.37 | 344.37- |
| 006-35-070-13-20 Hazard Sites Cleanup | 248,702.44 | 248,702.44- |
| 006-35-070-14-20 Hazardous Sites Cleanup | 248,702.44 | 248,702.44- |
| 006-35-070-15-20 Hazardous Sites Cleanup | 248,702.44 | 248,702.44- |
| 006-35-070-16-20 Hazardous Sites Cleanup | 248,702.44 | 248,702.44- |
| 006-35-070-17-20 Hazardous Sites Cleanup | 188,942.44 | 188,942.44- |
| 006-35-070-18-20 Hazardous Sites Cleanup | 188,942.88 | 188,942.88- |

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL | 10,989,103.71 | 10,989,103.71- |
| LEDGER TOTAL | 10,989,103.71 | 10,989,103.71- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 10,989,103.71 | 10,989,103.71- |

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

| | | | | | |
|---|--------------|--------------|-------|------------|--|
| 006-35-069-08-20 General Government Operation | 4,011,745.87 | 3,760,717.56 | 88.90 | 250,939.41 | |
|---|--------------|--------------|-------|------------|--|

| | | | | | |
|--|--------------|------------|------------|--------------|--|
| 006-35-070-08-20 Hazardous Sites Cleanup | 4,617,025.47 | 979,171.32 | 112,372.63 | 3,525,481.52 | |
|--|--------------|------------|------------|--------------|--|

| | | | | | |
|---|-----------|-----------|--|--|--|
| 006-35-071-08-20 Host Municipality Grants | 25,663.41 | 25,663.41 | | | |
|---|-----------|-----------|--|--|--|

| | | | | | |
|--|------------|----------|-----------|------------|--|
| 006-35-273-08-20 Small Business Pollution Prevention | 340,749.00 | 9,622.00 | 95,188.60 | 235,938.40 | |
|--|------------|----------|-----------|------------|--|

| | | | | | |
|------------|--------------|--------------|------------|--------------|--|
| DEPT TOTAL | 8,995,183.75 | 4,775,174.29 | 207,650.13 | 4,012,359.33 | |
|------------|--------------|--------------|------------|--------------|--|

| | | | | | |
|--------------|--------------|--------------|------------|--------------|--|
| LEDGER TOTAL | 8,995,183.75 | 4,775,174.29 | 207,650.13 | 4,012,359.33 | |
|--------------|--------------|--------------|------------|--------------|--|

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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 | | | | 16,865.17 | 228,996.26 | 469,138.57 |
| TOTAL ALL CURRENT STATE LEDGERS 715,000.00 | | | | 16,865.17 | 228,996.26 | 469,138.57 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 366,121.48 | | | 280,929.63 | 64,762.65 | 20,429.20 | |
| TOTAL ALL PRIOR STATE LEDGERS 366,121.48 | | | 280,929.63 | 64,762.65 | 20,429.20 | |
| RESTRICTED RECEIPTS LEDGER 20,566.64 | | | | | | 20,566.64 |
| GRAND TOTAL 1,101,688.12 | | | 280,929.63 | 81,627.82 | 249,425.46 | 489,705.21 |

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 | | | | | | |
| | 007-78-168-09-20 Control of Junkyards | | | | | 15,000.00 |
| | 15,000.00 | | | | | 15,000.00 |
| | 007-78-169-09-20 Control of Outdoor Advertising | | | | | |
| | 700,000.00 | | | 16,865.17 | 228,996.26 | 454,138.57 |
| DEPT TOTAL | | | | | | |
| | 715,000.00 | | | 16,865.17 | 228,996.26 | 469,138.57 |
| LEDGER TOTAL | | | | | | |
| | 715,000.00 | | | 16,865.17 | 228,996.26 | 469,138.57 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 715,000.00 | | | 16,865.17 | 228,996.26 | 469,138.57 |

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

| | | | | | |
|---|-----------|--|-----------|--|--|
| 007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02) | 21,504.75 | | 21,504.75 | | |
|---|-----------|--|-----------|--|--|

| | | | | | |
|---------------------------------------|-----------|-----------|--|--|--|
| 007-78-168-08-20 Control of Junkyards | 15,000.00 | 15,000.00 | | | |
|---------------------------------------|-----------|-----------|--|--|--|

| | | | | | |
|---|------------|------------|-----------|-----------|--|
| 007-78-169-08-20 Control of Outdoor Advertising | 329,616.73 | 265,929.63 | 43,257.90 | 20,429.20 | |
|---|------------|------------|-----------|-----------|--|

| | | | | | |
|------------|------------|------------|-----------|-----------|--|
| DEPT TOTAL | 366,121.48 | 280,929.63 | 64,762.65 | 20,429.20 | |
|------------|------------|------------|-----------|-----------|--|

| | | | | | |
|--------------|------------|------------|-----------|-----------|--|
| LEDGER TOTAL | 366,121.48 | 280,929.63 | 64,762.65 | 20,429.20 | |
|--------------|------------|------------|-----------|-----------|--|

| | | | | | |
|-------------------------------|------------|------------|-----------|-----------|--|
| TOTAL ALL PRIOR STATE LEDGERS | 366,121.48 | 280,929.63 | 64,762.65 | 20,429.20 | |
|-------------------------------|------------|------------|-----------|-----------|--|

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

| | | | | |
|------------|-----------|--|--|-----------|
| 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 67,897,000.00 | | | | 265,224.00 | 30,686,083.59 | 36,945,692.41 |
| TOTAL ALL CURRENT STATE LEDGERS 67,897,000.00 | | | | 265,224.00 | 30,686,083.59 | 36,945,692.41 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,308,073.76 | | | 305,927.99 | 35,093,072.50 | 12,774,462.77 | 1,134,610.50 |
| TOTAL ALL PRIOR STATE LEDGERS 49,308,073.76 | | | 305,927.99 | 35,093,072.50 | 12,774,462.77 | 1,134,610.50 |
| RESTRICTED RECEIPTS LEDGER 7,980,848.56 | | 7,980,848.56- | | | | |
| GRAND TOTAL 125,185,922.32 | | 7,980,848.56- | 305,927.99 | 35,358,296.50 | 43,460,546.36 | 38,080,302.91 |

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

| | | | | | | |
|---|---------------|--|--|--|---------------|---------------|
| 008-73-330-09-20 Debt Service for Growing Greener | | | | | | |
| | 31,901,000.00 | | | | 20,792,800.22 | 11,108,199.78 |
| DEPT TOTAL | | | | | | |
| | 31,901,000.00 | | | | 20,792,800.22 | 11,108,199.78 |

Agriculture

| | | | | | | |
|---|--------------|--|--|--|--------------|--|
| 008-68-116-09-20 Agricultural Conservation Easement Program | | | | | | |
| | 5,327,000.00 | | | | 5,327,000.00 | |
| DEPT TOTAL | | | | | | |
| | 5,327,000.00 | | | | 5,327,000.00 | |

Conservation & Natural Resourc

| | | | | | | |
|--|--------------|--|--|------------|------------|--------------|
| 008-38-221-09-24 Community Conservation Grants | | | | | | |
| | 8,275,000.00 | | | 260,000.00 | 281,875.00 | 7,733,125.00 |
| 008-38-223-09-24 NATURAL DIVERSITY CNSVN GNTS | | | | | | |
| | 400,000.00 | | | | 10,000.00 | 390,000.00 |
| DEPT TOTAL | | | | | | |
| | 8,675,000.00 | | | 260,000.00 | 291,875.00 | 8,123,125.00 |

Environmental Protection

| | | | | | | |
|---|---------------|--|--|----------|----------|---------------|
| 008-35-079-09-23 Watershed Protection & Resortation | | | | | | |
| | 13,463,000.00 | | | 5,224.00 | 8,908.37 | 13,448,867.63 |
| DEPT TOTAL | | | | | | |
| | 13,463,000.00 | | | 5,224.00 | 8,908.37 | 13,448,867.63 |

PA Infrastructure Investment

| | | | | | | |
|--|--------------|--|--|--|--------------|--------------|
| 008-33-247-09-20 STORM WATER, WATER & SEWER GRANTS | | | | | | |
| | 8,531,000.00 | | | | 4,265,500.00 | 4,265,500.00 |

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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) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 8,531,000.00 | | | | 4,265,500.00 | 4,265,500.00 |
| LEDGER TOTAL | 67,897,000.00 | | | 265,224.00 | 30,686,083.59 | 36,945,692.41 |
| TOTAL ALL CURRENT STATE LEDGERS | 67,897,000.00 | | | 265,224.00 | 30,686,083.59 | 36,945,692.41 |

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 | | 33,563.00 | | 5,437.00 | |
| 008-38-221-01-20 Community Conservation Grants (EA) | | | | | |
| 227,550.00 | | 127,992.00 | 59,064.00 | 40,494.00 | |
| 008-38-221-02-20 Community Conservation Grants (EA) | | | | | |
| 258,238.05 | | | 233,238.05 | 232.00 | 24,768.00 |
| 008-38-221-03-20 Community Conservation Grants (EA) | | | | | |
| 913,546.35 | | 19,954.00 | 708,546.35 | 185,046.00 | |
| 008-38-221-04-20 Community Conservation Grants (06/08) | | | | | |
| 94,180.00 | | | 84,180.00 | 10,000.00 | |
| 008-38-223-04-20 Natural Diversity Conservation Grants (EA) | | | | | |
| 37,172.63 | | | 37,172.63 | | |
| 008-38-221-05-20 Community Conservation Grants | | | | | |
| 777,170.01 | | | 520,300.01 | 254,930.00 | 1,940.00 |
| 008-38-223-05-20 Natural Diversity Conservation Grants (EA) | | | | | |
| 41,989.44 | | | 41,989.44 | | |
| 008-38-221-06-24 Community Conservation Grants | | | | | |
| 1,249,682.85 | | | 940,494.85 | 286,269.00 | 22,919.00 |
| 008-38-223-06-24 Natural Diversity Conservation Grants (EA) | | | | | |
| 173,026.00 | | | 103,838.06 | 69,187.94 | |
| 008-38-221-07-24 Community Conservation Grants | | | | | |
| 1,775,597.95 | | | 1,421,300.00 | 354,297.95 | |
| 008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS | | | | | |
| 344,164.45 | | | 128,329.27 | 215,835.18 | |
| 008-38-221-08-24 Community Conservation Grants | | | | | |
| 6,346,663.00 | | | 4,219,631.32 | 1,954,808.68 | 172,223.00 |
| 008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS | | | | | |
| 769,707.48 | | | 613,092.84 | 153,576.64 | 3,038.00 |
| DEPT TOTAL | | | | | |
| 13,047,688.21 | | 181,509.00 | 9,111,176.82 | 3,530,114.39 | 224,888.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 008-35-079-03-20 Watershed Protection and Restoration (06/06) | | | | | |
| 172,197.25 | | | 172,197.25 | | |
| 008-35-079-04-20 Watershed Protection and Restoration (06/07) | | | | | |
| 456,960.58 | | 7,503.94 | 320,462.71 | 128,993.93 | |
| 008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08) | | | | | |
| 88,886.72 | | 82,875.72 | | 6,011.00 | |
| 008-35-079-05-20 Watershed Protection and Restoration | | | | | |
| 2,215,571.93 | | 33,949.47 | 1,328,132.12 | 853,490.34 | |
| 008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA) | | | | | |
| 481,082.63 | | | 277,070.14 | 203,916.99 | 95.50 |
| 008-35-079-06-23 Watershed Protection and Restoration | | | | | |
| 5,022,425.58 | | | 3,122,572.58 | 1,473,923.36 | 425,929.64 |
| 008-35-087-06-23 Sewage and Drinking Water Grants (EA) | | | | | |
| 1,223,510.00 | | | 617,059.00 | 606,451.00 | |
| 008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION | | | | | |
| 60,285.18 | | | 12,770.18 | 47,515.00 | |
| 008-35-079-07-23 Watershed Protection & Resortation | | | | | |
| 11,292,271.63 | | | 8,646,919.18 | 2,332,770.39 | 312,582.06 |
| 008-35-087-07-23 Sewage and Drinking Water Grants | | | | | |
| 1,000,000.00 | | | 750,000.00 | 250,000.00 | |
| 008-35-079-08-23 Watershed Protection & Resortation | | | | | |
| 14,247,194.05 | | 89.86 | 10,734,712.52 | 3,341,276.37 | 171,115.30 |
| DEPT TOTAL | | | | | |
| 36,260,385.55 | | 124,418.99 | 25,981,895.68 | 9,244,348.38 | 909,722.50 |
| LEDGER TOTAL | | | | | |
| 49,308,073.76 | | 305,927.99 | 35,093,072.50 | 12,774,462.77 | 1,134,610.50 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 49,308,073.76 | | 305,927.99 | 35,093,072.50 | 12,774,462.77 | 1,134,610.50 |

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

| | | | | |
|--------------|---------------|--|--|--|
| 7,980,848.56 | 7,980,848.56- | | | |
|--------------|---------------|--|--|--|

DEPT TOTAL

| | | | | |
|--------------|---------------|--|--|--|
| 7,980,848.56 | 7,980,848.56- | | | |
|--------------|---------------|--|--|--|

LEDGER TOTAL

| | | | | |
|--------------|---------------|--|--|--|
| 7,980,848.56 | 7,980,848.56- | | | |
|--------------|---------------|--|--|--|

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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 55,967,000.00 | | | | 9,283,031.30 | 6,469,215.85 | 40,214,752.85 |
| TOTAL ALL CURRENT STATE LEDGERS 55,967,000.00 | | | | 9,283,031.30 | 6,469,215.85 | 40,214,752.85 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 820,984.57 | | 820,984.57- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 820,984.57 | | 820,984.57- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,791,227.00 | | | 8,641,160.63 | 7,425.00 | 14,662,287.09 | 480,354.28 |
| TOTAL ALL PRIOR STATE LEDGERS 23,791,227.00 | | | 8,641,160.63 | 7,425.00 | 14,662,287.09 | 480,354.28 |
| RESTRICTED REVENUE LEDGER 426,872.12 | | 1,000,000.00 | | | 364,856.18 | 1,062,015.94 |
| GRAND TOTAL 80,185,099.12 | | 1,000,000.00 | 8,641,160.63 | 10,111,440.87 | 21,496,359.12 | 40,936,138.50 |

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 | | | | | | |
| 009-35-089-09-20 Recycling Coordinator Reimbursement | 1,600,000.00 | | | | 359,459.81 | 1,240,540.19 |
| 009-35-090-09-20 Reimbursement for Municipal Inspections | 425,000.00 | | | | | 425,000.00 |
| 009-35-091-09-20 Reimb Host Municipality Permit App Rev | 10,000.00 | | | | | 10,000.00 |
| 009-35-092-09-20 Administration of Recycling Program | 894,000.00 | | | 27,328.77 | 882,867.65 | 16,196.42- |
| 009-35-093-09-20 County Planning Grants | 2,000,000.00 | | | 1,296,340.50 | 337,833.19 | 365,826.31 |
| 009-35-094-09-20 Municipal Recycling Grants | 24,000,000.00 | | | 5,890,838.51 | 1,768,900.75 | 16,340,260.74 |
| 009-35-095-09-20 Municipal Recycling Performance Program | 23,000,000.00 | | | | 2,013,157.00 | 20,986,843.00 |
| 009-35-096-09-20 Public Education / Technical assistance | 4,038,000.00 | | | 2,068,523.52 | 1,106,997.45 | 862,479.03 |
| DEPT TOTAL | 55,967,000.00 | | | 9,283,031.30 | 6,469,215.85 | 40,214,752.85 |
| LEDGER TOTAL | 55,967,000.00 | | | 9,283,031.30 | 6,469,215.85 | 40,214,752.85 |
| TOTAL ALL CURRENT STATE LEDGERS | 55,967,000.00 | | | 9,283,031.30 | 6,469,215.85 | 40,214,752.85 |

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 009-35-093-10-20 County Planning Grants | 401,486.87 | 401,486.87- |
| 009-35-094-10-20 Municipal Recycling Grants | 1,250.00 | 1,250.00- |
| 009-35-096-10-20 Public Education /Technical Assistance | 417,048.70 | 417,048.70- |
| 009-35-093-11-20 County Planning Grants | 1,199.00 | 1,199.00- |
| DEPT TOTAL | 820,984.57 | 820,984.57- |
| LEDGER TOTAL | 820,984.57 | 820,984.57- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 820,984.57 | 820,984.57- |

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 | | | | | |
| 009-35-080-08-20 Small Business Pollution Prevention | | | | | |
| 96,356.94 | | 96,182.07 | | 174.87 | |
| 009-35-089-08-20 Recycling Coordinator Reimbursement | | | | | |
| 11,230.15 | | 11,230.15 | | | |
| 009-35-090-08-20 Reimbursement for Municipal Inspections | | | | | |
| 414,081.00 | | 414,081.00 | | | |
| 009-35-091-08-20 Reimb Host Municipality Permit App Rev | | | | | |
| 20,000.00 | | 20,000.00 | | | |
| 009-35-092-08-20 Administration of Recycling Program | | | | | |
| 4,261.88 | | 4,107.14 | | 154.74 | |
| 009-35-093-08-20 County Planning Grants | | | | | |
| 566,520.21 | | 454,099.93 | | 112,420.28 | |
| 009-35-094-08-20 Municipal Recycling Grants | | | | | |
| 9,771,124.46 | | 6,790,521.70 | | 2,980,602.76 | |
| 009-35-095-08-20 Municipal Recycling Performance Program | | | | | |
| 11,213,246.00 | | | | 11,213,246.00 | |
| 009-35-096-08-20 Public Education / Technical assistance | | | | | |
| 1,694,406.36 | | 850,938.64 | 7,425.00 | 355,688.44 | 480,354.28 |
| DEPT TOTAL | | | | | |
| 23,791,227.00 | | 8,641,160.63 | 7,425.00 | 14,662,287.09 | 480,354.28 |
| LEDGER TOTAL | | | | | |
| 23,791,227.00 | | 8,641,160.63 | 7,425.00 | 14,662,287.09 | 480,354.28 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 23,791,227.00 | | 8,641,160.63 | 7,425.00 | 14,662,287.09 | 480,354.28 |

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 | | | | |
| 426,872.12 | 1,000,000.00 | | 364,856.18 | 1,062,015.94 |
| DEPT TOTAL | | | | |
| 426,872.12 | 1,000,000.00 | | 364,856.18 | 1,062,015.94 |
| LEDGER TOTAL | | | | |
| 426,872.12 | 1,000,000.00 | | 364,856.18 | 1,062,015.94 |

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 | | | | | | |
| 2,381,986,000.00 | 1,764,867,000.00 | 900,142,083.62 | | 1,004,565,474.90 | 2,061,428,692.34 | 1,080,858,832.76 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,220,108,000.00 | 704,400,000.00 | 443,739,261.29 | | 250,852,650.15 | 760,894,037.09 | 912,761,312.76 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 3,602,094,000.00 | 2,469,267,000.00 | 1,343,881,344.91 | | 1,255,418,125.05 | 2,822,322,729.43 | 1,993,620,145.52 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 2,513,301,519.77 | | 2,513,301,519.77- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 510,010,876.22 | | 510,010,876.22- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 3,023,312,395.99 | | 3,023,312,395.99- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,183,658,814.89 | | 28,235,246.35 | 81,034,303.88 | 342,666,368.39 | 705,872,909.30 | 82,320,479.67 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 153,170,539.49 | | | 2,742,990.05 | 29,846,043.68 | 85,826,783.24 | 34,754,722.52 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,336,829,354.38 | | 28,235,246.35 | 83,777,293.93 | 372,512,412.07 | 791,699,692.54 | 117,075,202.19 |
| CONTINUING LEDGER | | | | | | |
| 756,953.52 | | | | 188,632.34 | 513,903.80 | 54,417.38 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 18,734,658.02 | | 159,796,982.32 | | 2,310,318.77 | 151,635,606.59 | 24,585,714.98 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 650,000,000.00 | 650,000,000.00- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 10,553,544.84 | | 2,339,598.50 | | 85,423.63 | | 12,807,719.71 |
| GRAND TOTAL | | | | | | |
| 4,968,968,510.76 | 2,469,267,000.00 | 1,534,253,172.08 | 83,777,293.93 | 4,653,827,307.85 | 4,416,171,932.36 | 2,650,554,851.30- |

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

| | | | | | | |
|---|---------------|--|--|--------|--------------|--------------|
| 010-81-613-09-10 State Public Safety Radio System | 14,757,000.00 | | | 124.70 | 8,007,364.77 | 6,749,510.53 |
|---|---------------|--|--|--------|--------------|--------------|

| | | | | | | |
|--|--------------|------------|--|-----------|--------------|--------------|
| 010-81-623-09-10 Office of the Budget-Motor License Fund | 5,827,000.00 | 441,000.00 | | 58,171.20 | 3,576,687.63 | 2,633,141.17 |
|--|--------------|------------|--|-----------|--------------|--------------|

| | | | | | | |
|---|--------------|--|--|--|--------------|--------------|
| 010-81-979-09-10 Commonwealth Technology Services | 2,446,000.00 | | | | 1,338,630.33 | 1,107,369.67 |
|---|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|------------|---------------|------------|--|-----------|---------------|---------------|
| DEPT TOTAL | 23,030,000.00 | 441,000.00 | | 58,295.90 | 12,922,682.73 | 10,490,021.37 |
|------------|---------------|------------|--|-----------|---------------|---------------|

Treasury

| | | | | | | |
|--|------------|--|--|--|------------|------------|
| 010-73-545-09-10 Admin of Refunding Liquid Fuels Tax | 490,000.00 | | | | 199,264.15 | 290,735.85 |
|--|------------|--|--|--|------------|------------|

| | | | | | | |
|--|---------------|--|--|--|--|---------------|
| 010-73-548-09-10 General Obligation Debt Service | 13,052,000.00 | | | | | 13,052,000.00 |
|--|---------------|--|--|--|--|---------------|

| | | | | | | |
|---|---------------|--|--|--|---------------|------------|
| 010-73-549-09-10 Capital Debt-Transportation Projects | 11,634,000.00 | | | | 11,525,957.04 | 108,042.96 |
|---|---------------|--|--|--|---------------|------------|

| | | | | | | |
|---|-----------|--|--|--|--|-----------|
| 010-73-550-09-10 Loan & Transfer Agents | 50,000.00 | | | | | 50,000.00 |
|---|-----------|--|--|--|--|-----------|

| | | | | | | |
|------------|---------------|--|--|--|---------------|---------------|
| DEPT TOTAL | 25,226,000.00 | | | | 11,725,221.19 | 13,500,778.81 |
|------------|---------------|--|--|--|---------------|---------------|

Agriculture

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| 010-68-945-09-10 Weights and Measures Administration | 4,689,000.00 | | | | 4,689,000.00 | |
|--|--------------|--|--|--|--------------|--|

| | | | | | | |
|------------|--------------|--|--|--|--------------|--|
| DEPT TOTAL | 4,689,000.00 | | | | 4,689,000.00 | |
|------------|--------------|--|--|--|--------------|--|

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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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Conservation & Natural Resourc

| | | | | | | |
|---------------------------------------|--------------|--|--|------------|------------|------------|
| 010-38-398-09-10 Dirt and Gravel Road | 1,000,000.00 | | | 271,354.46 | 291,342.87 | 437,302.67 |
| DEPT TOTAL | 1,000,000.00 | | | 271,354.46 | 291,342.87 | 437,302.67 |

Education

| | | | | | | |
|--------------------------------------|--------------|--|--|------|-----------|--------------|
| 010-16-147-09-10 Safe Driving Course | 1,125,000.00 | | | 0.07 | 99,490.07 | 1,025,509.86 |
| DEPT TOTAL | 1,125,000.00 | | | 0.07 | 99,490.07 | 1,025,509.86 |

Environmental Protection

| | | | | | | |
|--------------------------------------|--------------|--|--|--------------|--------------|-----------|
| 010-35-035-09-30 Dirt & Gravel Roads | 4,000,000.00 | | | 1,367,911.50 | 2,559,947.75 | 72,140.75 |
| DEPT TOTAL | 4,000,000.00 | | | 1,367,911.50 | 2,559,947.75 | 72,140.75 |

General Services

| | | | | | | |
|---------------------------------------|---------------|--|--|------------|------------|---------------|
| 010-15-076-09-10 Tort Claims Payments | 12,500,000.00 | | | 297,635.46 | 736,731.72 | 11,465,632.82 |
| DEPT TOTAL | 12,500,000.00 | | | 297,635.46 | 736,731.72 | 11,465,632.82 |

Revenue

| | | | | | | |
|---|---------------|--|--|-----------|--------------|--------------|
| 010-18-206-09-10 Collections - Liquid Fuels Tax | 14,842,000.00 | | | 32,598.58 | 6,802,091.35 | 8,007,310.07 |
| DEPT TOTAL | 14,842,000.00 | | | 32,598.58 | 6,802,091.35 | 8,007,310.07 |

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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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Police | | | | | | |
| 010-20-222-09-10 Clean System | | | | | 19,709,000.00 | |
| 19,709,000.00 | | | | | | |
| 010-20-223-09-10 General Government Operations | | | | | 343,415,600.00 | 135,602,400.00 |
| 479,018,000.00 | | | | | | |
| 010-20-224-09-10 Municipal Police Training | | | | | 1,028,000.00 | |
| 1,028,000.00 | | | | | | |
| 010-20-225-09-10 Patrol Vehicles | 2,000,000.00 | 2,075,655.00 | | 11,687,233.00 | | 1,312,767.00 |
| 11,000,000.00 | | | | | | |
| 010-20-703-09-10 Commercial Vehicle Inspections | | 300,000.00 | | 633.07 | 3,121,862.50 | 4,930,504.43 |
| 8,053,000.00 | | | | | | |
| 010-20-842-09-10 Automated Fingerprint Identification Sys | | | | | 92,000.00 | |
| 92,000.00 | | | | | | |
| DEPT TOTAL | | | | | | |
| 518,900,000.00 | 2,000,000.00 | 2,375,655.00 | | 11,687,866.07 | 367,366,462.50 | 141,845,671.43 |
| Transportation | | | | | | |
| 010-78-571-09-16 Airport Development | | | | 1,587,291.53 | 1,083,098.37 | 6,329,610.10 |
| 9,000,000.00 | | | | | | |
| 010-78-572-09-16 Real Estate Tax Rebate | | | | | | 250,000.00 |
| 250,000.00 | | | | | | |
| 010-78-573-09-10 Local Road Maint & Construction Payments | | | | | 188,200,873.62 | 6,799,126.38 |
| 195,000,000.00 | | | | | | |
| 010-78-574-09-10 Suppl Local Road Maint & Const Payments | | | | | 4,995,181.40 | 4,818.60 |
| 5,000,000.00 | | | | | | |
| 010-78-575-09-10 Reinvestment - Facilities | | | | 473,637.88 | 192,445.84 | 11,333,916.28 |
| 12,000,000.00 | | | | | | |
| 010-78-575-09-10 Reinvestment - Facilities | | | | 1,601,424.81 | 1,716,605.88 | 3,318,030.69- |
| | | | | | | |
| 010-78-579-09-16 Aviation Operations | 707,000.00 | 321,996.86 | | 200,241.54 | 1,700,474.92 | 2,922,283.54 |
| 4,116,000.00 | | | | | | |
| 010-78-580-09-10 Safety Administration and Licensing | 24,911,000.00 | 15,952,486.28 | | 24,247,976.59 | 77,853,686.61 | 49,748,336.80 |
| 126,939,000.00 | | | | | | |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-581-09-10 Highway/Safety Improvement 105,000,000.00 | 1,469,718,000.00 | 786,516,747.72 | | 680,068,972.70 | 709,740,546.39 | 184,908,480.91 |
| 010-78-582-09-10 Highway Maintenance 764,379,000.00 | 266,500,000.00 | 94,789,098.35 | | 191,507,223.81 | 584,851,130.90 | 254,520,645.29 |
| 010-78-584-09-10 General Government Operation 51,987,000.00 | 590,000.00 | 186,099.41 | | 29,731,310.91 | 24,160,649.54 | 1,314,960.45- |
| 010-78-847-09-10 Welcome Centers 3,003,000.00 | | | | 886.48 | 1,584,503.44 | 1,417,610.08 |
| 010-78-916-09-10 Expanded Maintenance Highways & Bridges 465,000,000.00 | | | | 61,430,846.61 | 23,157,113.52 | 380,412,039.87 |
| 010-78-917-09-10 Maintenance and Const of County Bridges | | | | | 5,000,000.00 | 5,000,000.00- |
| 010-78-917-09-10 Maintenance and Const of County Bridges 5,000,000.00 | | | | | | 5,000,000.00 |
| 010-78-918-09-10 Municipal Roads and Bridges | | | | | 29,999,411.73 | 29,999,411.73- |
| 010-78-918-09-10 Municipal Roads and Bridges 30,000,000.00 | | | | | | 30,000,000.00 |
| DEPT TOTAL 1,776,674,000.00 | 1,762,426,000.00 | 897,766,428.62 | | 990,849,812.86 | 1,654,235,722.16 | 894,014,464.98 |
| LEDGER TOTAL 2,381,986,000.00 | 1,764,867,000.00 | 900,142,083.62 | | 1,004,565,474.90 | 2,061,428,692.34 | 1,080,858,832.76 |

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 | | | | | | |
| 010-73-125-09-20 Replacement Checks | 100,000.00 | | | | 5,613.10 | 94,386.90 |
| 010-73-132-09-26 Capital Bridge Debt Service | 27,276,000.00 | | | | 13,084,545.14 | 14,191,454.86 |
| 010-73-350-09-20 Refunding Liquid Fuels Taxes - State Share | 1,000,000.00 | | | | 251,908.13 | 748,091.87 |
| 010-73-354-09-20 Refunding Liquid Fuels Taxes - Agriculture | 3,800,000.00 | | | | 2,860,893.16 | 939,106.84 |
| 010-73-355-09-20 Refunding Liquid Fuels Taxes - Political Subdivisions | 3,000,000.00 | | | | 146,174.41 | 2,853,825.59 |
| 010-73-356-09-20 Refunding Liquid Fuels Taxes - Volunteer Services | 400,000.00 | | | | 296,036.49 | 103,963.51 |
| 010-73-357-09-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's | 1,000,000.00 | | | | 1,000,000.00 | |
| 010-73-358-09-20 Refunding Liquid Fuels Taxes - Boat Fund | 2,300,000.00 | | | | | 2,300,000.00 |
| DEPT TOTAL | 38,876,000.00 | | | | 17,645,170.43 | 21,230,829.57 |
| Conservation & Natural Resourc | | | | | | |
| 010-38-226-09-26 Forestry Bridges - Excise Tax | 7,000,000.00 | | | 1,944,253.23 | 251,630.50 | 4,804,116.27 |
| DEPT TOTAL | 7,000,000.00 | | | 1,944,253.23 | 251,630.50 | 4,804,116.27 |
| General Services | | | | | | |
| 010-15-007-09-20 Harristown Utility&Mun Chg-Motor Lic Fd | 176,000.00 | | | | 74,677.50 | 101,322.50 |
| 010-15-008-09-20 Harristown Rntl Chg-Motor License Fund | 78,000.00 | | | | 42,183.13 | 35,816.87 |
| DEPT TOTAL | 254,000.00 | | | | 116,860.63 | 137,139.37 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Revenue | | | | | | |
| 010-18-017-09-20 REFUNDING LIQUID FUELS TAX | | | | | | |
| 12,000,000.00 | | | | | 6,182,229.72 | 5,817,770.28 |
| DEPT TOTAL | | | | | 6,182,229.72 | 5,817,770.28 |
| 12,000,000.00 | | | | | | |
| Transportation | | | | | | |
| 010-78-170-09-20 Second Roads-Maintenance & Resurfacing | | | | | | |
| 63,143,000.00 | | | | | 30,000,000.00 | 33,143,000.00 |
| 010-78-171-09-20 Refunding Collected Monies | | | | | | |
| 2,500,000.00 | | | | | 1,022,120.77 | 1,477,879.23 |
| 010-78-172-09-26 Annual Maint Payments-Highway Transfer | | | | | | |
| 19,016,000.00 | | | | | | 19,016,000.00 |
| 010-78-173-09-26 Payment to Municipalities | | | | | | |
| 35,599,000.00 | | | | | 35,564,763.42 | 34,236.58 |
| 010-78-174-09-26 Highway Maintenance Enhancement | | | | | | |
| 272,668,000.00 | | | | | 50,000,000.00 | 222,668,000.00 |
| 010-78-175-09-20 Highway Capital Projects | | | | | | |
| 201,000,000.00 | | | | | 35,000,000.00 | 166,000,000.00 |
| 010-78-176-09-20 Payment to Turnpike Commission | | | | | | |
| 28,000,000.00 | | | | | 18,666,666.64 | 9,333,333.36 |
| 010-78-177-09-26 Highway Capital Projects-Excise Tax | | | | | | |
| 74,298,000.00 | | | | | 50,000,000.00 | 24,298,000.00 |
| 010-78-178-09-26 Bridges-Excise Tax | | | | | | |
| 56,597,000.00 | | | | | 50,000,000.00 | 6,597,000.00 |
| 010-78-179-09-26 County Bridges Excise Tax | | | | | | |
| 10,000,000.00 | 200,000.00 | 20,302.77 | | 2,373,730.29 | 550,614.11 | 7,275,655.60 |
| 010-78-180-09-26 Local Road Payments-Excise Tax | | | | | | |
| 50,515,000.00 | | | | | 48,826,001.12 | 1,688,998.88 |
| 010-78-181-09-26 Highway Maintenance-Excise Tax | | | | | | |
| 185,909,000.00 | | | | | 50,000,000.00 | 135,909,000.00 |
| 010-78-182-09-26 Toll Roads-Excise Tax | | | | | | |
| 59,733,000.00 | | | | | 41,421,304.29 | 18,311,695.71 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-183-09-26 Local Grants for Bridge Projects 30,000,000.00 | 1,200,000.00 | 1,185,507.54 | | 7,676,196.17 | 15,108,991.47 | 8,414,812.36 |
| 010-78-184-09-26 Restoration Projects-Highway Transfer 8,000,000.00 | | | | 1,720,000.00 | 3,485,730.73 | 2,794,269.27 |
| 010-78-185-09-26 Highway Bridge Projects 65,000,000.00 | 703,000,000.00 | 442,533,450.98 | | 237,138,470.46 | 307,051,953.26 | 223,809,576.28 |
| DEPT TOTAL 1,161,978,000.00 | 704,400,000.00 | 443,739,261.29 | | 248,908,396.92 | 736,698,145.81 | 880,771,457.27 |
| LEDGER TOTAL 1,220,108,000.00 | 704,400,000.00 | 443,739,261.29 | | 250,852,650.15 | 760,894,037.09 | 912,761,312.76 |
| TOTAL ALL CURRENT STATE LEDGERS 3,602,094,000.00 | 2,469,267,000.00 | 1,343,881,344.91 | | 1,255,418,125.05 | 2,822,322,729.43 | 1,993,620,145.52 |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Executive Offices | | |
| 010-81-623-10-10 Office of the Budget-Motor License Fund | 4,430.68 | 4,430.68- |
| 010-81-623-11-10 Office of the Budget-Motor License Fund | 3,406.44 | 3,406.44- |
| 010-81-623-12-10 Office of the Budget-Motor License Fund | 314.04 | 314.04- |
| DEPT TOTAL | 8,151.16 | 8,151.16- |
| Conservation & Natural Resourc | | |
| 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 | 300,000.00 | 300,000.00- |
| General Services | | |
| 010-15-076-10-10 Tort Claims Payments | 373,858.20 | 373,858.20- |
| 010-15-076-11-10 Tort Claims Payments | 506,500.00 | 506,500.00- |
| DEPT TOTAL | 880,358.20 | 880,358.20- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Revenue | | |
| 010-18-206-10-10 Collections - Liquid Fuels Tax | 94,388.22 | 94,388.22- |
| 010-18-206-11-10 Collections - Liquid Fuels Tax | 46,813.52 | 46,813.52- |
| 010-18-206-12-10 Collections-Liquid Fuels Tax | 31,939.08 | 31,939.08- |
| 010-18-206-13-10 Collections - Liquid Fuels Tax | 29,182.29 | 29,182.29- |
| DEPT TOTAL | 202,323.11 | 202,323.11- |
| Transportation | | |
| 010-78-571-10-16 Airport Development | 91,267.85 | 91,267.85- |
| 010-78-575-10-10 Reinvestment - Facilities | 2,114,812.04 | 2,114,812.04- |
| 010-78-579-10-16 Aviation Operations | 432,893.31 | 432,893.31- |
| 010-78-580-10-10 Safety Administration and Licensing | 34,672,849.27 | 34,672,849.27- |
| 010-78-581-10-10 Highway/Safety Improvement | 1,243,713,711.52 | 1,243,713,711.52- |
| 010-78-582-10-10 Highway Maintenance | 166,311,615.31 | 166,311,615.31- |
| 010-78-584-10-10 Gen Govmnt Operation | 11,998,535.18 | 11,998,535.18- |
| 010-78-847-10-10 Welcome Centers - Automated Technology | 516.32 | 516.32- |
| 010-78-916-10-10 EXPANDED MAINT/HWY & BRIDGES | 3,632,518.32 | 3,632,518.32- |
| 010-78-575-11-10 Reinvestment - Facilities | 1,165,213.56 | 1,165,213.56- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 010-78-579-11-16 Aviation Operations | 123,902.73 | 123,902.73- |
| 010-78-580-11-10 Safety Administration & Licensing | 911,811.62 | 911,811.62- |
| 010-78-581-11-10 Highway / Safety Improvement | 496,018,169.01 | 496,018,169.01- |
| 010-78-582-11-10 Highway Maintenance | 44,655,445.60 | 44,655,445.60- |
| 010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS | 4,278,982.65 | 4,278,982.65- |
| 010-78-575-12-10 Reinvestment - Facilities | 888,650.52 | 888,650.52- |
| 010-78-579-12-16 Aviation Operations | 122,096.90 | 122,096.90- |
| 010-78-580-12-10 Safety Administration & Licensing | 2,808,752.92 | 2,808,752.92- |
| 010-78-581-12-10 Highway / Safety Improvement | 172,438,943.80 | 172,438,943.80- |
| 010-78-582-12-10 Highway Maintenance | 27,701,626.87 | 27,701,626.87- |
| 010-78-584-12-10 General Government Operations | 538,643.19 | 538,643.19- |
| 010-78-575-13-10 Reinvestment - Facilities | 97,594.72 | 97,594.72- |
| 010-78-579-13-16 Aviation Operations | 57,328.71 | 57,328.71- |
| 010-78-580-13-10 Safety Administration and Licensing | 106,103.68 | 106,103.68- |
| 010-78-581-13-10 Highway/Safety Improvement | 44,160,778.99 | 44,160,778.99- |
| 010-78-582-13-10 Highway Maintenance | 7,203,650.04 | 7,203,650.04- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 010-78-582-13-10 Highway Maintenance | 4,596,610.65 | 4,596,610.65- |
| 010-78-584-13-10 General Government Operations | 360,394.89 | 360,394.89- |
| 010-78-575-14-10 Reinvestment - Facilities | 66,178.62 | 66,178.62- |
| 010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT | 113,479,782.50 | 113,479,782.50- |
| 010-78-582-14-10 MAINT/OP BLDGS /GRNDS | 256,569.37 | 256,569.37- |
| 010-78-584-14-10 General Government Operations | 117,593.48 | 117,593.48- |
| 010-78-575-15-10 Reinvestment - Facilities | 65,821.62 | 65,821.62- |
| 010-78-581-15-10 Highway / Safety Improvement | 31,809,701.28 | 31,809,701.28- |
| 010-78-575-16-10 Reinvestment - Facilities | 66,906.52 | 66,906.52- |
| 010-78-581-16-10 Highway / Safety Improvement | 25,186,198.00 | 25,186,198.00- |
| 010-78-575-17-10 Reinvestment - Facilities | 68,078.76 | 68,078.76- |
| 010-78-581-17-10 Highway / Safety Improvement | 25,000,000.00 | 25,000,000.00- |
| 010-78-575-18-10 Reinvestment - Facilities | 69,314.42 | 69,314.42- |
| 010-78-575-19-10 Reinvestment - Facilities | 70,506.46 | 70,506.46- |
| 010-78-575-20-10 Reinvestment - Facilities | 72,099.12 | 72,099.12- |
| 010-78-581-20-10 Highway & Safety Improvement | 44,166,126.92 | 44,166,126.92- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 010-78-575-21-10 Reinvestment - Facilities | 73,574.78 | 73,574.78- |
| 010-78-575-22-10 Reinvestment - Facilities | 75,117.88 | 75,117.88- |
| 010-78-575-23-10 Reinvestment - Facilities | 63,697.40 | 63,697.40- |
| DEPT TOTAL | 2,511,910,687.30 | 2,511,910,687.30- |
| LEDGER TOTAL | 2,513,301,519.77 | 2,513,301,519.77- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Conservation & Natural Resourc | | |
| 010-38-226-10-26 Forestry Bridges-Excise Tax | 31,975.70 | 31,975.70- |
| DEPT TOTAL | 31,975.70 | 31,975.70- |
| Transportation | | |
| 010-78-179-10-26 County Bridges Excise Tax | 1,331,389.28 | 1,331,389.28- |
| 010-78-183-10-26 Local Grants for Bridge Projects | 38,626,966.23 | 38,626,966.23- |
| 010-78-185-10-26 Highway Bridge Projects | 385,118,573.83 | 385,118,573.83- |
| 010-78-179-11-26 County Bridges Excise Tax | 230,000.00 | 230,000.00- |
| 010-78-183-11-26 Local Grants for Bridge Projects | 2,816,410.96 | 2,816,410.96- |
| 010-78-185-11-26 Highway Bridge Projects | 81,464,245.65 | 81,464,245.65- |
| 010-78-185-12-26 Highway Bridge Projects | 391,314.57 | 391,314.57- |
| DEPT TOTAL | 509,978,900.52 | 509,978,900.52- |
| LEDGER TOTAL | 510,010,876.22 | 510,010,876.22- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,023,312,395.99 | 3,023,312,395.99- |

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

| | | | | | |
|---|------------|--|--|-----------|------------|
| 010-81-613-08-10 Statewide Public Safety Radio System | 534,454.85 | | | 38,426.83 | 496,028.02 |
|---|------------|--|--|-----------|------------|

| | | | | | |
|--|------------|------------|--|------------|-----------|
| 010-81-623-08-10 Office of the Budget-Motor License Fund | 615,960.28 | 286,748.39 | | 314,638.37 | 14,573.52 |
|--|------------|------------|--|------------|-----------|

| | | | | | |
|------------|--------------|------------|--|------------|------------|
| DEPT TOTAL | 1,150,415.13 | 286,748.39 | | 353,065.20 | 510,601.54 |
|------------|--------------|------------|--|------------|------------|

Treasury

| | | | | | |
|--|-----------|--|--|-----------|-----------|
| 010-73-545-08-10 Admin of Refunding Liquid Fuels Tax | 43,115.84 | | | 20,404.66 | 22,711.18 |
|--|-----------|--|--|-----------|-----------|

| | | | | | |
|------------|-----------|--|--|-----------|-----------|
| DEPT TOTAL | 43,115.84 | | | 20,404.66 | 22,711.18 |
|------------|-----------|--|--|-----------|-----------|

Conservation & Natural Resourc

| | | | | | |
|---------------------------------------|--------|--|--------|--|--|
| 010-38-398-07-10 Dirt and Gravel Road | 172.20 | | 172.20 | | |
|---------------------------------------|--------|--|--------|--|--|

| | | | | | |
|--------------------------------------|------------|-----------|--|------------|--|
| 010-38-398-08-10 Dirt & Gravel Roads | 429,877.88 | 88,177.22 | | 341,700.66 | |
|--------------------------------------|------------|-----------|--|------------|--|

| | | | | | |
|------------|------------|-----------|--------|------------|--|
| DEPT TOTAL | 430,050.08 | 88,177.22 | 172.20 | 341,700.66 | |
|------------|------------|-----------|--------|------------|--|

Education

| | | | | | |
|--------------------------------------|------------|------------|-------|----------|--|
| 010-16-147-08-10 Safe Driving Course | 328,570.70 | 324,850.49 | 11.01 | 3,709.20 | |
|--------------------------------------|------------|------------|-------|----------|--|

| | | | | | |
|------------|------------|------------|-------|----------|--|
| DEPT TOTAL | 328,570.70 | 324,850.49 | 11.01 | 3,709.20 | |
|------------|------------|------------|-------|----------|--|

General Services

| | | | | | |
|---------------------------------------|--------------|--------------|--|--------------|--|
| 010-15-076-06-10 Tort Claims Payments | 3,841,685.06 | 2,431,288.43 | | 1,410,396.63 | |
|---------------------------------------|--------------|--------------|--|--------------|--|

| | | | | | |
|---------------------------------------|---------------|---------------|------------|------------|--|
| 010-15-076-07-10 Tort Claims Payments | 13,675,858.43 | 13,202,935.19 | 303,078.57 | 169,844.67 | |
|---------------------------------------|---------------|---------------|------------|------------|--|

| | | | | | |
|---------------------------------------|---------------|--------------|------------|------------|--------------|
| 010-15-076-08-10 Tort Claims Payments | 10,844,525.34 | 2,365,776.38 | 234,884.86 | 866,788.64 | 7,377,075.46 |
|---------------------------------------|---------------|--------------|------------|------------|--------------|

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) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 28,362,068.83 | | 18,000,000.00 | 537,963.43 | 2,447,029.94 | 7,377,075.46 |
| Revenue | | | | | | |
| 010-18-206-08-10 Collections - Liquid Fuels Tax | 3,027,211.88 | | 11,723.72 | | 2,963,299.16 | 52,189.00 |
| DEPT TOTAL | 3,027,211.88 | | 11,723.72 | | 2,963,299.16 | 52,189.00 |
| State Police | | | | | | |
| 010-20-225-08-10 Patrol Vehicles | 6,842,596.00 | | 757,915.00 | 1,292.00 | 6,083,389.00 | |
| 010-20-703-08-10 Commercial Vehicle Inspections | 606,306.98 | | 80,072.64 | 1,894.80 | 524,339.54 | |
| DEPT TOTAL | 7,448,902.98 | | 837,987.64 | 3,186.80 | 6,607,728.54 | |
| Transportation | | | | | | |
| 010-78-576-02-10 HIGHWAY SYSTEMS TECHNOLOGY | | | 665.77 | | 665.77- | |
| 010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT | | | 3,599.38 | | 3,599.38- | |
| 010-78-582-02-10 HIGHWAY MAINTENANCE | | | 232.29 | | 232.29- | |
| 010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT | | | 12,154.31 | | 12,154.31- | |
| 010-78-582-03-10 HIGHWAY MAINTENANCE | 4,466.43 | | 4,466.43 | | | |
| 010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY | 0.13 | | | 0.13 | | |
| 010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING | 0.01 | | | 0.01 | | |
| 010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT | 111,531.09 | | 20,900.79 | 99,623.10 | 9,342.84- | 350.04 |

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 121,288.07 | | 17,249.00 | 100,456.58 | 2,714.99 | 867.50 |
| 010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 4,226.16 | | 2,929.65 | 1,296.51 | | |
| 010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 8,913.12 | | 8,913.12 | | | |
| 010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 144,766.02 | | | 144,766.02 | | |
| 010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 137,457.92 | | 1,294,776.26 | 42,161.58 | 1,199,479.93- | 0.01 |
| 010-78-582-05-10 HIGHWAY MAINTENANCE 988,317.53 | | 156,271.80 | 787,519.39 | 44,281.70 | 244.64 |
| 010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 4,919.45 | | 4,571.72 | 347.73 | | |
| 010-78-847-05-10 Welcome Centers 417.36 | | | 417.36 | | |
| 010-78-867-05-10 Bridge Preservation 161,425.69 | | 31,806.50 | 1,300.31 | 128,318.88 | |
| 010-78-571-06-16 Airport Development 694,255.52 | | | | | 694,255.52 |
| 010-78-575-06-10 Reinvestment Facilities 273,280.64 | | 123,000.00 | 150,280.64 | | |
| 010-78-576-06-10 Highway System Techonology 69,016.03 | | 69,016.03 | | | |
| 010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 27,196.01 | | 21,163.89 | 6,032.12 | | |
| 010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 1,967,157.47 | | 717,437.99 | 734,718.75 | 515,000.73 | |
| 010-78-582-06-10 HIGHWAY MAINTENANCE 2,563,198.63 | | 467,651.52 | 556,010.01 | 1,502,676.56 | 36,860.54 |
| 010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 4,011.52 | | 2,758.70 | 6,219.12 | 4,966.30- | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 188.69 | | 188.69 | | 4,100.85- | 4,100.85 |
| 010-78-867-06-10 Bridge Preservation 25,025.00 | | | 25,025.00 | | |
| 010-78-571-07-16 Airport Development 907,840.50 | | | 483,605.18 | 369,811.85 | 54,423.47 |
| 010-78-573-07-10 Local Road Maint & Construction Payments 147,914.70 | | | | 11,274.69 | 136,640.01 |
| 010-78-574-07-10 Suppl Local Road Maint & Const Payments 3,605.30 | | | | 273.99 | 3,331.31 |
| 010-78-575-07-10 Reinvestment - Facilities 1,220.00 | | | 1,220.00 | | |
| 010-78-576-07-10 Highway System Technology 452,132.86 | | 452,132.86 | | | |
| 010-78-579-07-16 Aviation Operations 625.00 | | | | | 625.00 |
| 010-78-580-07-10 Safety Administration & Licensing 89,483.31 | | 42,756.56 | 47,773.31 | 1,147.21- | 100.65 |
| 010-78-581-07-10 Highway/Safety Improvement 27,271,095.08 | | 3,246,448.26 | 3,272,462.63 | 20,729,757.54 | 22,426.65 |
| 010-78-582-07-10 Highway Maintenance 11,689,143.27 | | 2,763,544.00 | 5,520,524.60 | 3,405,048.64 | 26.03 |
| 010-78-583-07-10 Highway Maintenance Safety Projects 232,006.52 | | 20,484.29 | 101,445.00 | 110,077.23 | |
| 010-78-584-07-10 General Government Operation 260,238.68 | | 126,941.78 | 142,877.87 | 9,580.97- | |
| 010-78-818-07-10 Smoother Roads 26,089.64 | | | | 26,089.64 | |
| 010-78-867-07-10 Bridge Preservation 2,993,496.32 | | 140,520.14 | 1,512,727.48 | 1,340,248.70 | |
| 010-78-916-07-10 Expanded Maintenance Highways&Bridges 115,004,143.04 | | | 33,291,558.91 | 81,702,584.13 | 10,000.00 |

| 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) |
| 010-78-917-07-10 Maintenance and Const of County Bridges 2,019.03 | | 2,019.03 | | | |
| 010-78-918-07-10 Municipal Roads and Bridges 2,253.15 | | | | | 2,253.15 |
| 010-78-571-08-16 Airport Development 5,086,752.75 | | | 1,288,649.52 | 3,752,626.18 | 45,477.05 |
| 010-78-572-08-16 Real Estate Tax Rebate 128,585.00 | | | | 3,454.00 | 125,131.00 |
| 010-78-573-08-10 Local Road Maint & Construction Payments 2,886,820.15 | | | | 2,605,602.12 | 281,218.03 |
| 010-78-574-08-10 Suppl Local Road Maint & Const Payments 72,018.58 | | | | 64,993.36 | 7,025.22 |
| 010-78-575-08-10 Reinvestment - Facilities 2,177,809.47 | | 685,682.20 | 13,484.06 | 1,478,643.21 | |
| 010-78-576-08-10 Highway System Technology 7,549,743.94 | | 5,037,507.03 | 1,139,258.21 | 1,372,540.50 | 438.20 |
| 010-78-579-08-16 Aviation Operations 2,929,146.90 | | | 114,650.27 | 128,859.47 | 2,685,637.16 |
| 010-78-580-08-10 Safety Administration and Licensing 13,207,957.08 | | 2,064,258.72 | 45,520.49 | 11,098,177.87 | |
| 010-78-581-08-10 Highway/Safety Improvement 265,559,543.12 | 28,235,496.35 | 16,847,231.18 | 40,164,953.24 | 236,553,595.13 | 229,259.92 |
| 010-78-582-08-10 HIGHWAY MAINTENANCE 262,880,740.04 | | 22,392,549.15 | 29,077,925.05 | 209,126,070.42 | 2,284,195.42 |
| 010-78-583-08-10 Highway Maintenance Safety Projects 4,299,645.05 | | 26,168.75 | 946,321.30 | 3,307,622.15 | 19,532.85 |
| 010-78-584-08-10 General Government Operation 11,970,831.12 | 250.00- | 3,150,054.33 | 462,161.18 | 8,354,799.78 | 3,565.83 |
| 010-78-818-08-10 Smoother Roads 3,063,310.43 | | 644,043.74 | 132,226.17 | 2,287,040.52 | |
| 010-78-847-08-10 Welcome Centers 659,185.04 | | 397,730.62 | | 261,454.42 | |

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) |
|------------------------------------|---------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-871-08-10 805,819.63 | Emergency Highway and Bridge Repair | 484,989.94 | 94,927.58 | 225,902.11 | |
| 010-78-916-08-10 392,802,870.46 | Expanded Maintenance Highways&Bridges | | 221,614,588.54 | 103,481,373.94 | 67,706,907.98 |
| 010-78-918-08-10 393,335.80 | Municipal Roads and Bridges | | | 390,327.34 | 3,008.46 |
| DEPT TOTAL 1,142,868,479.45 | 28,235,246.35 | 61,484,816.42 | 342,125,034.95 | 693,135,971.94 | 74,357,902.49 |
| LEDGER TOTAL 1,183,658,814.89 | 28,235,246.35 | 81,034,303.88 | 342,666,368.39 | 705,872,909.30 | 82,320,479.67 |

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 | | | | | |
| 010-73-125-08-20 Replacement Checks | 138,037.71 | | | 9,790.62 | 128,247.09 |
| 010-73-350-08-20 Refunding Liquid Fuels Taxes - State Share | 1,459.48 | | | | 1,459.48 |
| 010-73-354-08-20 Refunding Liquid Fuels Taxes - Agriculture | 825,490.99 | | | | 825,490.99 |
| 010-73-355-08-20 Refunding Liquid Fuels Taxes - Political Subdivisions | 1,597,961.02 | | | 1,068,146.58 | 529,814.44 |
| 010-73-356-08-20 Refunding Liquid Fuels Taxes - Volunteer Services | 66,905.52 | | | | 66,905.52 |
| 010-73-358-08-20 Refunding Liquid Fuels Taxes - Boat Fund | 682,773.98 | | | | 682,773.98 |
| DEPT TOTAL | 3,312,628.70 | | | 1,077,937.20 | 2,234,691.50 |
| Conservation & Natural Resourc | | | | | |
| 010-38-226-03-20 Forestry Bridges - Excise Tax (EA) | 69,525.00 | 69,525.00 | | | |
| 010-38-226-05-20 Forestry Bridges - Exise Tax (EA) | 275,000.00 | 275,000.00 | | | |
| 010-38-226-06-26 Forestry Bridges - Exise Tax (EA) | 68,090.87 | | | | 68,090.87 |
| 010-38-226-07-26 Forestry Bridges - Exise Tax | 2,442,674.21 | | | 54,973.95 | 2,387,700.26 |
| 010-38-226-08-20 Forestry Bridges - Excise Tax | 5,301,369.77 | 1,320,461.42 | 1,284,982.21 | 2,695,926.14 | |
| DEPT TOTAL | 8,156,659.85 | 1,664,986.42 | 1,284,982.21 | 2,750,900.09 | 2,455,791.13 |

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) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| General Services | | | | | | |
| 010-15-007-08-20 Harristown Utility&Mun Chg-Motor Lic Fd | 9,920.51 | | 7,240.19 | | 2,680.32 | |
| DEPT TOTAL | 9,920.51 | | 7,240.19 | | 2,680.32 | |
| Revenue | | | | | | |
| 010-18-017-08-20 REFUNDING LIQUID FUELS TAX | 102,981.86 | | | | 102,981.86 | |
| DEPT TOTAL | 102,981.86 | | | | 102,981.86 | |
| Transportation | | | | | | |
| 010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02) | | | 4,036.78 | | 4,036.78- | |
| 010-78-185-03-20 HIGHWAY BRIDGE PROJECTS | | | 1,414.07 | | 1,414.07- | |
| 010-78-185-04-20 HIGHWAY BRIDGE PROJECTS | 1,501,361.05 | | 50,403.97 | 1,451,625.48 | 668.40- | |
| 010-78-185-05-20 HIGHWAY BRIDGE PROJECTS | 6,063,643.59 | | 569,459.15 | 5,220,099.54 | 268,343.01 | 5,741.89 |
| 010-78-185-06-26 Highway Bridge Projects | 1,683,106.38 | | 1,164.50 | 1,373,978.00 | 289,055.34 | 18,908.54 |
| 010-78-173-07-26 Payment to Municipalities | 26,952.41 | | | | 2,053.71 | 24,898.70 |
| 010-78-180-07-26 Local Road Payments-Excise Tax | 38,605.85 | | | | 2,942.04 | 35,663.81 |
| 010-78-183-07-26 Local Grants for Bridge Projects | 1,312,103.72 | | | 817,608.65 | 189,727.07 | 304,768.00 |
| 010-78-185-07-26 Highway Bridge Projects | 9,255,726.11 | | 11,115.76 | 2,628,518.38 | 3,216,978.74 | 3,399,113.23 |
| 010-78-171-08-20 Refunding Collected Monies | 385,920.40 | | 385,920.40 | | 3,361.08- | 3,361.08 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-172-08-26 Annual Maint Payments-Highway Transfer 375,200.00 | | | | | 375,200.00 |
| 010-78-173-08-26 Payment to Municipalities 4,517,894.27 | | | | 442,163.60 | 4,075,730.67 |
| 010-78-179-08-26 County Bridges Excise Tax 3,694,726.55 | | 16,736.50 | | 1,331.94 | 3,676,658.11 |
| 010-78-180-08-26 Local Road Payments-Excise Tax 3,927,289.95 | | | | 656,434.17 | 3,270,855.78 |
| 010-78-182-08-26 Toll Roads-Excise Tax 6,847,219.16 | | | | | 6,847,219.16 |
| 010-78-183-08-26 Local Grants for Bridge Projects 8,316,309.50 | | 21.70 | 2,010,336.64 | 4,054,554.86 | 2,251,396.30 |
| 010-78-184-08-26 Restoration Projects-Highway Transfer 3,139,706.57 | | | | | 3,139,706.57 |
| 010-78-185-08-26 Highway Bridge Projects 90,502,583.06 | | 30,490.61 | 15,058,894.78 | 72,778,179.62 | 2,635,018.05 |
| DEPT TOTAL 141,588,348.57 | | 1,070,763.44 | 28,561,061.47 | 81,892,283.77 | 30,064,239.89 |
| LEDGER TOTAL 153,170,539.49 | | 2,742,990.05 | 29,846,043.68 | 85,826,783.24 | 34,754,722.52 |
| TOTAL ALL PRIOR STATE LEDGERS 1,336,829,354.38 | 28,235,246.35 | 83,777,293.93 | 372,512,412.07 | 791,699,692.54 | 117,075,202.19 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 010-35-035-02-30 Dirt and Gravel Roads | 8,225.72 | | | 8,225.72 | |
| 010-35-035-05-30 Dirt and Gravel Roads | 633.00 | | 633.00 | | |
| 010-35-035-06-30 Dirt & Gravel Roads | 50,662.61 | | 489.00 | 9,185.61 | 40,988.00 |
| 010-35-035-07-30 Dirt & Gravel Roads | 86,672.47 | | 48,524.34 | 35,882.96 | 2,265.17 |
| 010-35-035-08-30 Dirt & Gravel Roads | 610,759.72 | | 138,986.00 | 460,609.51 | 11,164.21 |
| DEPT TOTAL | 756,953.52 | | 188,632.34 | 513,903.80 | 54,417.38 |
| LEDGER TOTAL | 756,953.52 | | 188,632.34 | 513,903.80 | 54,417.38 |

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 | 8,718,573.41 | 12,994,382.98 | | 9,424,889.57 | 12,288,066.82 |
| DEPT TOTAL | 8,718,573.41 | 12,994,382.98 | | 9,424,889.57 | 12,288,066.82 |
| 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 | 5,048.74 | 1.78 | | | 5,050.52 |
| 010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions | 3,925,184.12- | 73,659,329.60 | | 71,915,343.87 | 2,181,198.39- |
| 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 | 2,420,315.94 | 8,552,513.97 | | 6,027,537.74 | 4,945,292.17 |
| 010-78-088- -40 Motorcylce Safety Education Account | 6,387,528.97 | 3,026,515.45 | 2,310,318.77 | 2,798,519.91 | 4,305,205.74 |
| 010-78-089- -40 Fed Reimburse-Local Bridge Project Acct | | 1,209,766.89 | | 1,209,766.89 | |
| 010-78-089- -40 Fed Reimburse-Local Bridge Project Acct | 4,674,389.25- | 63,333,849.05 | | 58,367,467.95 | 291,991.85 |
| 010-78-091- -40 Reimburse Other St Apportined RGTRN Plan | 999.00- | | | | 999.00- |
| 010-78-091- -40 Reimburse Other St Apportined RGTRN Plan | 6,599,051.40 | 3,261,578.24- | | 320,472.55 | 3,017,000.61 |
| 010-78-137- -40 Commercial Driver's License HazMat Fees | 60,778.00 | 275,532.00 | | 288,388.00 | 47,922.00 |
| 010-78-162- -40 Local Share-Local Highway & Bridge Proj | 2,801,578.70 | 6,668.84 | | 1,283,220.11 | 1,525,027.43 |

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 | 10,016,084.61 | 146,802,599.34 | 2,310,318.77 | 142,210,717.02 | 12,297,648.16 |
| LEDGER TOTAL | 18,734,658.02 | 159,796,982.32 | 2,310,318.77 | 151,635,606.59 | 24,585,714.98 |

FUND 010 Motor License Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| Transportation | | | |
| 010-78-252- -50 Transfer to the General Fund | | 650,000,000.00 | 650,000,000.00- |
| DEPT TOTAL | | 650,000,000.00 | 650,000,000.00- |
| LEDGER TOTAL | | 650,000,000.00 | 650,000,000.00- |

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 | | | | |
| 212,965.31 | | 85,423.63 | | 127,541.68 |
| DEPT TOTAL | | | | |
| 212,965.31 | | 85,423.63 | | 127,541.68 |
| Transportation | | | | |
| 010-78-132- -60 Engineering Software Maintence | | | | |
| 2,467,729.19 | 273,907.50 | | | 2,741,636.69 |
| 010-78-242- -60 Infrastructure Bank Loan Proceeds | | | | |
| 88,147.34 | | | | 88,147.34 |
| 010-78-244- -60 Red Light Photo Enforcement Program | | | | |
| 7,784,703.00 | 2,065,691.00 | | | 9,850,394.00 |
| DEPT TOTAL | | | | |
| 10,340,579.53 | 2,339,598.50 | | | 12,680,178.03 |
| LEDGER TOTAL | | | | |
| 10,553,544.84 | 2,339,598.50 | 85,423.63 | | 12,807,719.71 |

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 | | | | | | |
| 29,966,000.00 | 12,802,571.61 | | 6,706,570.53 | 15,053,438.06 | 8,205,991.41 | 8,957,436.98- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 29,966,000.00 | 12,802,571.61 | | 6,706,570.53 | 15,053,438.06 | 8,205,991.41 | 8,957,436.98- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 7,276,131.91 | | 7,276,131.91- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 7,276,131.91 | | 7,276,131.91- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 10,714,017.92 | 3,587,116.53 | | 208,576.11 | 2,179,353.05 | 8,326,088.76 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 10,714,017.92 | 3,587,116.53 | | 208,576.11 | 2,179,353.05 | 8,326,088.76 | |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 1,058,444.92- | 14,413,025.50 | | | 15,877,231.70 | 2,522,651.12- | |
| GRAND TOTAL | | | | | | |
| 39,621,573.00 | 30,802,713.64 | | 14,191,278.55 | 33,110,022.81 | 6,733,297.14 | 8,957,436.98- |

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

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 010-18-456-09-82 FEDERAL FUEL TAX EVASION PROJECT | 342,000.00 | | | | 342,000.00 | |
| DEPT TOTAL | 342,000.00 | | | | 342,000.00 | |

Transportation

| | | | | | | |
|--|---------------|---------------|--------------|---------------|--------------|---------------|
| 010-78-217-09-82 REAL ID | 3,212,000.00 | 219,043.82 | 359,220.14 | 350,132.75 | 2,502,647.11 | 490,309.07- |
| 010-78-218-09-82 National Motor Vehicle Titling Information System | 300,000.00 | | 99,998.94 | | 200,001.06 | 99,998.94- |
| 010-78-223-09-82 Highway Planning & Construction-Intermodal | 400,000.00 | | | | 400,000.00 | |
| 010-78-274-09-82 Airport Insepctions | 30,000.00 | | | | 30,000.00 | |
| 010-78-275-09-82 Aviation Planning | 516,000.00 | 166,665.00 | 214,170.88 | 199,992.76 | 101,836.36 | 247,498.64- |
| 010-78-276-09-82 Airport Development | 18,000,000.00 | 11,636,248.00 | 4,013,193.19 | 12,836,855.41 | 1,149,951.40 | 5,213,800.60- |
| 010-78-277-09-82 Highway Safety -Maintenance | 4,000,000.00 | 531,760.99 | 1,683,121.24 | 1,242,283.03 | 1,074,595.73 | 2,393,643.28- |
| 010-78-278-09-82 Highway Safety - Safety Administration | 500,000.00 | 196,188.67 | 101,447.47 | 273,157.39 | 125,395.14 | 178,416.19- |
| 010-78-451-09-82 Small Community Air Service Development | 400,000.00 | 36,604.35 | 95,368.03 | 113,980.21 | 190,651.76 | 172,743.89- |
| 010-78-473-09-82 Motor Carrier Safety Improvements | 2,266,000.00 | 16,060.78 | 140,050.64 | 37,036.51 | 2,088,912.85 | 161,026.37- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| DEPT TOTAL 29,624,000.00 | 12,802,571.61 | | 6,706,570.53 | 15,053,438.06 | 7,863,991.41 | 8,957,436.98- |
| LEDGER TOTAL 29,966,000.00 | 12,802,571.61 | | 6,706,570.53 | 15,053,438.06 | 8,205,991.41 | 8,957,436.98- |
| TOTAL ALL CURRENT FEDERAL LEDGERS 29,966,000.00 | 12,802,571.61 | | 6,706,570.53 | 15,053,438.06 | 8,205,991.41 | 8,957,436.98- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

| | | |
|------------------------------------|-----------|------------|
| 010-78-275-10-82 Aviation Planning | 10,800.00 | 10,800.00- |
|------------------------------------|-----------|------------|

| | | |
|--------------------------------------|--------------|---------------|
| 010-78-276-10-82 Airport Development | 5,215,215.00 | 5,215,215.00- |
|--------------------------------------|--------------|---------------|

| | | |
|--|------------|-------------|
| 010-78-277-10-82 Highway Safety -Maintenance | 125,000.00 | 125,000.00- |
|--|------------|-------------|

| | | |
|-------------------------------------|-----------|------------|
| 010-78-278-10-82 Highway Safety Adm | 48,048.91 | 48,048.91- |
|-------------------------------------|-----------|------------|

| | | |
|--|-----------|------------|
| 010-78-451-10-82 Small Community Air Service Development | 29,068.00 | 29,068.00- |
|--|-----------|------------|

| | | |
|--------------------------------------|--------------|---------------|
| 010-78-276-11-82 Airport Development | 1,848,000.00 | 1,848,000.00- |
|--------------------------------------|--------------|---------------|

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 7,276,131.91 | 7,276,131.91- |
|------------|--------------|---------------|

| | | |
|--------------|--------------|---------------|
| LEDGER TOTAL | 7,276,131.91 | 7,276,131.91- |
|--------------|--------------|---------------|

| | | |
|---|--------------|---------------|
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 7,276,131.91 | 7,276,131.91- |
|---|--------------|---------------|

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 | | | | | | |
| 010-78-274-08-82 Airport Insepctions | 30,000.00 | | | | 30,000.00 | 30,000.00- |
| 010-78-275-08-82 Aviation Planning | 467,815.65 | 103,125.00 | | 103,124.70 | 364,690.95 | 467,815.95- |
| 010-78-276-08-82 Airport Development | 7,859,179.78 | 1,165,278.00 | | 1,165,280.01 | 6,693,899.77 | 7,859,177.77- |
| 010-78-277-08-82 Highway Safety -Maintenance | 1,606,653.32 | 1,507,903.15 | 93,844.44 | 743,440.54 | 769,368.34 | 2,277,271.49- |
| 010-78-278-08-82 Highway Safety - Safety Administration | 249,931.44 | 121,108.12 | | 75,199.50 | 174,731.94 | 295,840.06- |
| 010-78-451-08-82 Small Community Air Service Development | 267,119.40 | 151,986.96 | | 28,703.16 | 238,416.24 | 390,403.20- |
| 010-78-473-08-82 Motor Carrier Safety Improvements | 233,318.33 | 537,715.30 | 114,731.67 | 63,605.14 | 54,981.52 | 592,696.82- |
| DEPT TOTAL | 10,714,017.92 | 3,587,116.53 | 208,576.11 | 2,179,353.05 | 8,326,088.76 | 11,913,205.29- |
| LEDGER TOTAL | 10,714,017.92 | 3,587,116.53 | 208,576.11 | 2,179,353.05 | 8,326,088.76 | 11,913,205.29- |
| TOTAL ALL PRIOR FEDERAL LEDGERS | 10,714,017.92 | 3,587,116.53 | 208,576.11 | 2,179,353.05 | 8,326,088.76 | 11,913,205.29- |

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 | | | | |
| 1,058,444.92- | 14,413,025.50 | | 15,877,231.70 | 2,522,651.12- |
| DEPT TOTAL | | | | |
| 1,058,444.92- | 14,413,025.50 | | 15,877,231.70 | 2,522,651.12- |
| LEDGER TOTAL | | | | |
| 1,058,444.92- | 14,413,025.50 | | 15,877,231.70 | 2,522,651.12- |

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 | | | | | | |
| 59,454,000.00 | 18,725,528.00 | 6,802,917.55 | | 3,604,713.58 | 40,159,284.17 | 34,415,530.25 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 59,454,000.00 | 18,725,528.00 | 6,802,917.55 | | 3,604,713.58 | 40,159,284.17 | 34,415,530.25 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 2,558,819.38 | | 2,558,819.38- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 2,558,819.38 | | 2,558,819.38- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 17,321,899.43 | | | 13,347,851.36 | 9,547.35 | 3,950,815.70 | 13,685.02 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 17,321,899.43 | | | 13,347,851.36 | 9,547.35 | 3,950,815.70 | 13,685.02 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 30,283.79 | | | | | | 30,283.79 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,523,379.61 | | 4,652,523.27 | | 576.88 | 4,241,492.33 | 1,933,833.67 |
| GRAND TOTAL | | | | | | |
| 78,329,562.83 | 18,725,528.00 | 11,455,440.82 | 13,347,851.36 | 6,173,657.19 | 48,351,592.20 | 21,911,902.90 |

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 | | | | | | |
| 011-73-126-09-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| Game Commission | | | | | | |
| 011-23-039-09-20 General Operating | | | | | | |
| 59,299,000.00 | 18,725,328.00 | 6,802,917.55 | | 3,604,713.58 | 40,146,284.17 | 34,273,330.25 |
| 011-23-040-09-20 Land Acquisition and Development | | | | | | |
| 150,000.00 | 200.00 | | | | 13,000.00 | 137,200.00 |
| DEPT TOTAL | 59,449,000.00 | 18,725,528.00 | 6,802,917.55 | 3,604,713.58 | 40,159,284.17 | 34,410,530.25 |
| LEDGER TOTAL | 59,454,000.00 | 18,725,528.00 | 6,802,917.55 | 3,604,713.58 | 40,159,284.17 | 34,415,530.25 |
| TOTAL ALL CURRENT STATE LEDGERS | 59,454,000.00 | 18,725,528.00 | 6,802,917.55 | 3,604,713.58 | 40,159,284.17 | 34,415,530.25 |

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Game Commission | | |
| 011-23-039-10-20 General Operating | 1,306,177.83 | 1,306,177.83- |
| 011-23-039-11-20 General Operating | 636,264.25 | 636,264.25- |
| 011-23-039-12-20 General Operations | 425,006.31 | 425,006.31- |
| 011-23-039-13-20 General Operations | 177,277.25 | 177,277.25- |
| 011-23-039-14-20 General Operations | 14,093.74 | 14,093.74- |
| DEPT TOTAL | 2,558,819.38 | 2,558,819.38- |
| LEDGER TOTAL | 2,558,819.38 | 2,558,819.38- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,558,819.38 | 2,558,819.38- |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|--|--|--|--|----------|
| 011-73-126-08-20 Replacement Checks | | | | | |
| 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | |
| 5,000.00 | | | | | 5,000.00 |

Game Commission

| | | | | | |
|---|--|---------------|----------|--------------|-----------|
| 011-23-039-06-20 General Operations | | | | | |
| | | 1,680.61 | | 1,680.61- | |
| 011-23-039-07-20 General Operating | | | | | |
| | | | 119.54 | 119.54- | |
| 011-23-039-08-20 General Operating | | | | | |
| 17,315,899.43 | | 13,345,170.75 | 9,427.81 | 3,952,615.85 | 8,685.02 |
| 011-23-040-08-20 Land Acquisition and Development | | | | | |
| 1,000.00 | | 1,000.00 | | | |
| DEPT TOTAL | | | | | |
| 17,316,899.43 | | 13,347,851.36 | 9,547.35 | 3,950,815.70 | 8,685.02 |
| LEDGER TOTAL | | | | | |
| 17,321,899.43 | | 13,347,851.36 | 9,547.35 | 3,950,815.70 | 13,685.02 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 17,321,899.43 | | 13,347,851.36 | 9,547.35 | 3,950,815.70 | 13,685.02 |

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 | | | 123,201.32 |
| 011-23-045- | -60 License Fees-Nat Propagation of Wildlife | | | |
| | 1,374,707.84 | 576.88 | 4,241,492.33 | 1,785,161.90 |
| 011-23-048- | -60 Pennsylvania Wildlife Data Base | | | |
| | 25,470.45 | | | 25,470.45 |
| DEPT TOTAL | 1,523,379.61 | 576.88 | 4,241,492.33 | 1,933,833.67 |
| LEDGER TOTAL | 1,523,379.61 | 576.88 | 4,241,492.33 | 1,933,833.67 |

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 | | | | | | |
| 32,590,000.00 | 10,707,110.00 | 6,882,855.82 | | 5,162,323.06 | 20,647,260.78 | 17,487,526.16 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 32,590,000.00 | 10,707,110.00 | 6,882,855.82 | | 5,162,323.06 | 20,647,260.78 | 17,487,526.16 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 2,813,591.97 | | 2,813,591.97- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 2,813,591.97 | | 2,813,591.97- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,172,659.56 | | | 4,543,564.14 | 3,093.49 | 3,617,787.11 | 8,214.82 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 8,172,659.56 | | | 4,543,564.14 | 3,093.49 | 3,617,787.11 | 8,214.82 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 7,351,352.32 | | 762,253.16 | | 801,428.79 | 183,871.90 | 7,128,304.79 |
| GRAND TOTAL | | | | | | |
| 48,114,011.88 | 10,707,110.00 | 7,645,108.98 | 4,543,564.14 | 8,780,437.31 | 24,448,919.79 | 17,986,199.62 |

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

012-73-127-09-20 Replacement Checks

| | | | | | | |
|------------|-----------|--|--|--|-----------|----------|
| | 25,000.00 | | | | 22,658.00 | 2,342.00 |
| DEPT TOTAL | | | | | | |

25,000.00

22,658.00

2,342.00

Fish & Boat

012-22-033-09-20 General Operations (EA)

| | | | | | | | |
|--|---------------|---------------|--------------|--|--------------|---------------|---------------|
| | 32,565,000.00 | 10,707,110.00 | 6,882,855.82 | | 5,162,323.06 | 20,624,602.78 | 17,485,184.16 |
|--|---------------|---------------|--------------|--|--------------|---------------|---------------|

DEPT TOTAL

32,565,000.00

10,707,110.00

6,882,855.82

5,162,323.06

20,624,602.78

17,485,184.16

LEDGER TOTAL

32,590,000.00

10,707,110.00

6,882,855.82

5,162,323.06

20,647,260.78

17,487,526.16

TOTAL ALL CURRENT STATE LEDGERS

32,590,000.00

10,707,110.00

6,882,855.82

5,162,323.06

20,647,260.78

17,487,526.16

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat | | |
| 012-22-033-10-20 General Operations (EA) | 1,448,635.01 | 1,448,635.01- |
| 012-22-033-11-20 General Operations (EA) | 497,408.94 | 497,408.94- |
| 012-22-033-12-20 General Operations (EA) | 401,438.01 | 401,438.01- |
| 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 | 2,813,591.97 | 2,813,591.97- |
| LEDGER TOTAL | 2,813,591.97 | 2,813,591.97- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,813,591.97 | 2,813,591.97- |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|----------|--|--|--|----------|
| 012-73-127-08-20 Replacement Checks | 5,000.00 | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | 5,000.00 |

Fish & Boat

| | | | | | |
|--|--------------|--------------|----------|--------------|----------|
| 012-22-033-03-20 General Operations (EA) | | | | 1.22- | 1.22 |
| 012-22-033-07-20 General Operations (EA) | 179.50 | 9,467.48 | 3,093.49 | 12,381.47- | |
| 012-22-033-08-20 General Operations (EA) | 8,167,480.06 | 4,534,096.66 | | 3,630,169.80 | 3,213.60 |
| DEPT TOTAL | 8,167,659.56 | 4,543,564.14 | 3,093.49 | 3,617,787.11 | 3,214.82 |
| LEDGER TOTAL | 8,172,659.56 | 4,543,564.14 | 3,093.49 | 3,617,787.11 | 8,214.82 |
| TOTAL ALL PRIOR STATE LEDGERS | 8,172,659.56 | 4,543,564.14 | 3,093.49 | 3,617,787.11 | 8,214.82 |

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 | | 271,825.91 | 16,098.09 | 436,948.80 |
| 012-22-040- -60 Gill Net Compensation Program | | | | |
| 2,098,521.02 | 264,708.00 | 240,563.39 | 89,327.09 | 2,033,338.54 |
| 012-22-041- -60 Natural Res-Damage Recoveries | | | | |
| | 31,588.27 | | | 31,588.27 |
| 012-22-041- -60 Natural Res-Damage Recoveries | | | | |
| 771,284.86 | 2,000.00 | 42,094.80 | 5,760.85 | 725,429.21 |
| 012-22-042- -60 Conservation Partnership Account | | | | |
| | 178.00 | | | 178.00 |
| 012-22-042- -60 Conservation Partnership Account | | | | |
| 72,811.04 | 414,000.00 | 5,780.00 | | 481,031.04 |
| 012-22-043- -60 Voluntary Waterways/Watershed Conser | | | | |
| 14,242.85 | 4.71 | | | 14,247.56 |
| 012-22-224- -60 Recreational Fishing and Boating Enhancements | | | | |
| 44,000.00 | 11,000.00 | | | 55,000.00 |
| 012-22-245- -60 Norfolk Southern Corporation Settlement | | | | |
| 3,625,619.75 | 38,774.18 | 241,164.69 | 72,685.87 | 3,350,543.37 |
| DEPT TOTAL | | | | |
| 7,351,352.32 | 762,253.16 | 801,428.79 | 183,871.90 | 7,128,304.79 |
| LEDGER TOTAL | | | | |
| 7,351,352.32 | 762,253.16 | 801,428.79 | 183,871.90 | 7,128,304.79 |

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 21,054,000.00 | | | | 664,518.41 | 11,142,946.12 | 9,246,535.47 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 21,059,000.00 | | | | 664,518.41 | 11,142,946.12 | 9,251,535.47 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 5,833,100.20 | | 5,833,100.20- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 5,833,100.20 | | 5,833,100.20- |
| PRIOR STATE APPROPRIATIONS LEDGER 4,140,447.75 | | | 3,518,600.53 | | 621,847.22 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | 78.97 | 4,921.03 |
| TOTAL ALL PRIOR STATE LEDGERS 4,145,447.75 | | | 3,518,600.53 | | 621,926.19 | 4,921.03 |
| RESTRICTED RECEIPTS LEDGER 311,643.55 | | | | | | 311,643.55 |
| GRAND TOTAL 25,516,091.30 | | | 3,518,600.53 | 6,497,618.61 | 11,764,872.31 | 3,734,999.85 |

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

013-75-558-09-10 General Govt. Operations

| | | | | | | |
|--|---------------|--|--|------------|---------------|--------------|
| | 21,054,000.00 | | | 664,518.41 | 11,142,946.12 | 9,246,535.47 |
|--|---------------|--|--|------------|---------------|--------------|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|------------|---------------|--------------|
| | 21,054,000.00 | | | 664,518.41 | 11,142,946.12 | 9,246,535.47 |
|--|---------------|--|--|------------|---------------|--------------|

LEDGER TOTAL

| | | | | | | |
|--|---------------|--|--|------------|---------------|--------------|
| | 21,054,000.00 | | | 664,518.41 | 11,142,946.12 | 9,246,535.47 |
|--|---------------|--|--|------------|---------------|--------------|

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

013-73-128-09-20 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

| | | | | | | |
|--|---------------|--|--|------------|---------------|--------------|
| | 21,059,000.00 | | | 664,518.41 | 11,142,946.12 | 9,251,535.47 |
|--|---------------|--|--|------------|---------------|--------------|

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Banking | | |
| 013-75-558-10-10 General Govt. Operations | 935,907.09 | 935,907.09- |
| 013-75-558-11-10 General Govt. Operations | 917,225.30 | 917,225.30- |
| 013-75-558-12-10 General Govt. Operations | 906,619.36 | 906,619.36- |
| 013-75-558-13-10 General Govt. Operations | 802,964.17 | 802,964.17- |
| 013-75-558-14-10 General Govt. Operations | 756,794.76 | 756,794.76- |
| 013-75-558-15-10 General Govt. Operations | 756,794.76 | 756,794.76- |
| 013-75-558-16-10 General Govt. Operations | 756,794.76 | 756,794.76- |
| DEPT TOTAL | 5,833,100.20 | 5,833,100.20- |
| LEDGER TOTAL | 5,833,100.20 | 5,833,100.20- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 5,833,100.20 | 5,833,100.20- |

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

013-75-558-08-10 General Govt. Operations

| | | | | | |
|--------------|--|--------------|--|------------|--|
| 4,140,447.75 | | 3,518,600.53 | | 621,847.22 | |
|--------------|--|--------------|--|------------|--|

| | | | | | |
|------------|--------------|--------------|--|------------|--|
| DEPT TOTAL | 4,140,447.75 | 3,518,600.53 | | 621,847.22 | |
|------------|--------------|--------------|--|------------|--|

| | | | | | |
|--------------|--------------|--------------|--|------------|--|
| LEDGER TOTAL | 4,140,447.75 | 3,518,600.53 | | 621,847.22 | |
|--------------|--------------|--------------|--|------------|--|

FUND 013 Banking Department 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

013-73-128-08-20 Replacement Checks

| | | | | | |
|------------|--|--|--|-------|----------|
| 5,000.00 | | | | 78.97 | 4,921.03 |
| DEPT TOTAL | | | | | |

5,000.00

78.97

4,921.03

LEDGER TOTAL

| | | | | | |
|-------------------------------|--|--|--|-------|----------|
| 5,000.00 | | | | 78.97 | 4,921.03 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |

4,145,447.75

3,518,600.53

621,926.19

4,921.03

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 |
| 013-75-077- -40 PDIC Liquidation Account | 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 2,894,000.00 | | | | 83,961.37 | 1,526,748.60 | 1,283,290.03 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 2,899,000.00 | | | | 83,961.37 | 1,526,748.60 | 1,288,290.03 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 713.00 | | 713.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 713.00 | | 713.00- |
| PRIOR STATE APPROPRIATIONS LEDGER 418,252.29 | | | 281,315.21 | 53.78 | 136,883.30 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 423,252.29 | | | 281,315.21 | 53.78 | 136,883.30 | 5,000.00 |
| RESTRICTED RECEIPTS LEDGER 11,519.07 | | | | | | 11,519.07 |
| GRAND TOTAL 3,333,771.36 | | | 281,315.21 | 84,728.15 | 1,663,631.90 | 1,304,096.10 |

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

014-27-335-09-10 General Operations

| | | | | | | |
|--|--------------|--|--|-----------|--------------|--------------|
| | 2,894,000.00 | | | 83,961.37 | 1,526,748.60 | 1,283,290.03 |
|--|--------------|--|--|-----------|--------------|--------------|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|-----------|--------------|--------------|
| | 2,894,000.00 | | | 83,961.37 | 1,526,748.60 | 1,283,290.03 |
|--|--------------|--|--|-----------|--------------|--------------|

LEDGER TOTAL

| | | | | | | |
|--|--------------|--|--|-----------|--------------|--------------|
| | 2,894,000.00 | | | 83,961.37 | 1,526,748.60 | 1,283,290.03 |
|--|--------------|--|--|-----------|--------------|--------------|

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

014-73-129-09-20 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

| | | | | | | |
|--|--------------|--|--|-----------|--------------|--------------|
| | 2,899,000.00 | | | 83,961.37 | 1,526,748.60 | 1,288,290.03 |
|--|--------------|--|--|-----------|--------------|--------------|

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Milk Marketing Board | | |
| 014-27-335-10-10 General Operations | 713.00 | 713.00- |
| DEPT TOTAL | 713.00 | 713.00- |
| LEDGER TOTAL | 713.00 | 713.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 713.00 | 713.00- |

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

014-27-335-08-10 General Operations

| | | | | | |
|------------|--|------------|-------|------------|--|
| 418,252.29 | | 281,315.21 | 53.78 | 136,883.30 | |
|------------|--|------------|-------|------------|--|

DEPT TOTAL

| | | | | | |
|------------|--|------------|-------|------------|--|
| 418,252.29 | | 281,315.21 | 53.78 | 136,883.30 | |
|------------|--|------------|-------|------------|--|

LEDGER TOTAL

| | | | | | |
|------------|--|------------|-------|------------|--|
| 418,252.29 | | 281,315.21 | 53.78 | 136,883.30 | |
|------------|--|------------|-------|------------|--|

FUND 014 Milk Marketing 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

014-73-129-08-20 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 PRIOR STATE LEDGERS | | | | | |

423,252.29

281,315.21

53.78

136,883.30

5,000.00

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 | | | | | | |
| 7,005,000.00 | 2,760,000.00 | 2,760,000.00 | | 684,975.88 | 5,269,003.06 | 3,811,021.06 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 7,005,000.00 | 2,760,000.00 | 2,760,000.00 | | 684,975.88 | 5,269,003.06 | 3,811,021.06 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 6,117,863.70 | | 6,117,863.70- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 6,117,863.70 | | 6,117,863.70- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 845,285.60 | | | 327,846.54 | | 512,864.06 | 4,575.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 845,285.60 | | | 327,846.54 | | 512,864.06 | 4,575.00 |
| GRAND TOTAL | | | | | | |
| 7,850,285.60 | 2,760,000.00 | 2,760,000.00 | 327,846.54 | 6,802,839.58 | 5,781,867.12 | 2,302,267.64- |

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 | | | | | | |
| 015-73-130-09-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| Agriculture | | | | | | |
| 015-68-118-09-20 General Operations | | | | | | |
| 7,000,000.00 | 2,760,000.00 | 2,760,000.00 | | 684,975.88 | 5,269,003.06 | 3,806,021.06 |
| DEPT TOTAL | | | | 684,975.88 | 5,269,003.06 | 3,806,021.06 |
| 7,000,000.00 | 2,760,000.00 | 2,760,000.00 | | 684,975.88 | 5,269,003.06 | 3,806,021.06 |
| LEDGER TOTAL | | | | 684,975.88 | 5,269,003.06 | 3,811,021.06 |
| 7,005,000.00 | 2,760,000.00 | 2,760,000.00 | | 684,975.88 | 5,269,003.06 | 3,811,021.06 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 684,975.88 | 5,269,003.06 | 3,811,021.06 |
| 7,005,000.00 | 2,760,000.00 | 2,760,000.00 | | 684,975.88 | 5,269,003.06 | 3,811,021.06 |

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|-------------------------------------|----------------------------------|----------------------------------|
| Agriculture | | |
| 015-68-118-10-20 General Operations | 739,296.70 | 739,296.70- |
| 015-68-118-11-20 General Operations | 314,898.00 | 314,898.00- |
| 015-68-118-12-20 General Operations | 324,951.00 | 324,951.00- |
| 015-68-118-13-20 General Operations | 335,215.00 | 335,215.00- |
| 015-68-118-14-20 General Operations | 346,490.00 | 346,490.00- |
| 015-68-118-15-20 General Operations | 357,777.00 | 357,777.00- |
| 015-68-118-16-20 General Operations | 369,277.00 | 369,277.00- |
| 015-68-118-17-20 General Operations | 381,789.00 | 381,789.00- |
| 015-68-118-18-20 General Operations | 394,313.00 | 394,313.00- |
| 015-68-118-19-20 General Operations | 406,851.00 | 406,851.00- |
| 015-68-118-20-20 General Opeartions | 419,602.00 | 419,602.00- |
| 015-68-118-21-20 General Operations | 433,368.00 | 433,368.00- |
| 015-68-118-22-20 General Opeartions | 446,747.00 | 446,747.00- |
| 015-68-118-23-20 General Operations | 457,340.00 | 457,340.00- |
| 015-68-118-24-20 Genearl Operations | 389,949.00 | 389,949.00- |

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL | 6,117,863.70 | 6,117,863.70- |
| LEDGER TOTAL | 6,117,863.70 | 6,117,863.70- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 6,117,863.70 | 6,117,863.70- |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|----------|--|--|--|----------|
| 015-73-130-08-20 Replacement Checks | 4,575.00 | | | | 4,575.00 |
| DEPT TOTAL | 4,575.00 | | | | 4,575.00 |

Agriculture

| | | | | | |
|-------------------------------------|------------|------------|--|------------|----------|
| 015-68-118-08-20 General Operations | 840,710.60 | 327,846.54 | | 512,864.06 | |
| DEPT TOTAL | 840,710.60 | 327,846.54 | | 512,864.06 | |
| LEDGER TOTAL | 845,285.60 | 327,846.54 | | 512,864.06 | 4,575.00 |

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 |
|---|----------------------------|-------------------------|--------|--------------|----------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 143,000,000.00 | | | | | 143,000,000.00 | |
| TOTAL ALL CURRENT STATE LEDGERS 143,000,000.00 | | | | | 143,000,000.00 | |
| NON-BUDGETED LEDGER | | | | 5,563,918.02 | 14,150,327.30 | 19,714,245.32- |
| GRAND TOTAL 143,000,000.00 | | | | 5,563,918.02 | 157,150,327.30 | 19,714,245.32- |

FUND 016 Oil and Gas Lease 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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Conservation & Natural Resourc

016-38-992-09-10 Transfer to the General Fund

| | | | | | | |
|--|----------------|--|--|--|----------------|--|
| | 143,000,000.00 | | | | 143,000,000.00 | |
|--|----------------|--|--|--|----------------|--|

DEPT TOTAL

| | | | | | | |
|--|----------------|--|--|--|----------------|--|
| | 143,000,000.00 | | | | 143,000,000.00 | |
|--|----------------|--|--|--|----------------|--|

LEDGER TOTAL

| | | | | | | |
|--|----------------|--|--|--|----------------|--|
| | 143,000,000.00 | | | | 143,000,000.00 | |
|--|----------------|--|--|--|----------------|--|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|----------------|--|--|--|----------------|--|
| | 143,000,000.00 | | | | 143,000,000.00 | |
|--|----------------|--|--|--|----------------|--|

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 | 5,563,918.02 | 14,150,327.30 | 19,714,245.32- |
| DEPT TOTAL | 5,563,918.02 | 14,150,327.30 | 19,714,245.32- |
| LEDGER TOTAL | 5,563,918.02 | 14,150,327.30 | 19,714,245.32- |

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 | | | | | | |
| | | | | 1,180,505.98 | 565,977.80 | 1,746,483.78- |
| GRAND TOTAL | | | | | | |
| | | | | 1,180,505.98 | 565,977.80 | 1,746,483.78- |

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 | 1,180,505.98 | 565,977.80 | 1,746,483.78- |
| DEPT TOTAL | 1,180,505.98 | 565,977.80 | 1,746,483.78- |
| LEDGER TOTAL | 1,180,505.98 | 565,977.80 | 1,746,483.78- |

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 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 326,498.72 | 1,530,805.31 | 1,857,304.03- |
| RESTRICTED REVENUE LEDGER 221,948.42 | | 26,980.00 | | | 44,305.00 | 204,623.42 |
| GRAND TOTAL 231,948.42 | | 26,980.00 | | 326,498.72 | 1,575,110.31 | 1,642,680.61- |

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 | | | | | | |
| 018-73-131-09-20 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

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

018-73-131-08-20 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 PRIOR 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 | 326,498.72 | 1,530,805.31 | 1,857,304.03- |
| DEPT TOTAL | 326,498.72 | 1,530,805.31 | 1,857,304.03- |
| LEDGER TOTAL | 326,498.72 | 1,530,805.31 | 1,857,304.03- |

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 | | | | |
| 221,948.42 | 26,980.00 | | 44,305.00 | 204,623.42 |
| DEPT TOTAL | | | | |
| 221,948.42 | 26,980.00 | | 44,305.00 | 204,623.42 |
| LEDGER TOTAL | | | | |
| 221,948.42 | 26,980.00 | | 44,305.00 | 204,623.42 |

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 | | | | 11,051,788.00 | 12,758,593.50 | 6,189,618.50 |
| TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00 | | | | 11,051,788.00 | 12,758,593.50 | 6,189,618.50 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,937,758.85 | | | 23,737,758.85 | | 200,000.00 | |
| TOTAL ALL PRIOR STATE LEDGERS 23,937,758.85 | | | 23,737,758.85 | | 200,000.00 | |
| GRAND TOTAL 53,937,758.85 | | | 23,737,758.85 | 11,051,788.00 | 12,958,593.50 | 6,189,618.50 |

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 | | | | | | |
| 019-78-186-09-20 Infrastructure Bank Loans | | | | | | |
| | 30,000,000.00 | | | 11,051,788.00 | 12,758,593.50 | 6,189,618.50 |
| DEPT TOTAL | 30,000,000.00 | | | 11,051,788.00 | 12,758,593.50 | 6,189,618.50 |
| LEDGER TOTAL | 30,000,000.00 | | | 11,051,788.00 | 12,758,593.50 | 6,189,618.50 |
| TOTAL ALL CURRENT STATE LEDGERS | 30,000,000.00 | | | 11,051,788.00 | 12,758,593.50 | 6,189,618.50 |

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

019-78-186-08-20 Infrastructure Bank Loans

| | | | | | |
|---------------|--|---------------|--|------------|--|
| 23,937,758.85 | | 23,737,758.85 | | 200,000.00 | |
|---------------|--|---------------|--|------------|--|

DEPT TOTAL

| | | | | | |
|---------------|--|---------------|--|------------|--|
| 23,937,758.85 | | 23,737,758.85 | | 200,000.00 | |
|---------------|--|---------------|--|------------|--|

LEDGER TOTAL

| | | | | | |
|---------------|--|---------------|--|------------|--|
| 23,937,758.85 | | 23,737,758.85 | | 200,000.00 | |
|---------------|--|---------------|--|------------|--|

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 5,162,000.00 | | | | 76,024.45 | 374,234.28 | 4,711,741.27 |
| TOTAL ALL CURRENT STATE LEDGERS 5,162,000.00 | | | | 76,024.45 | 374,234.28 | 4,711,741.27 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 86.27 | | 86.27- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 86.27 | | 86.27- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,761,187.31 | | | 2,070,972.07 | 477,294.17 | 207,921.07 | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 2,761,187.31 | | | 2,070,972.07 | 477,294.17 | 207,921.07 | 5,000.00 |
| RESTRICTED RECEIPTS LEDGER 14,730,690.83 | | 1,165,939.51 | | | | 15,896,630.34 |
| RESTRICTED REVENUE LEDGER 32,211,810.17 | | 688,874.53 | | 3,476,947.17 | 996,379.46 | 28,427,358.07 |
| GRAND TOTAL 54,865,688.31 | | 1,854,814.04 | 2,070,972.07 | 4,030,352.06 | 1,578,534.81 | 49,040,643.41 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

020-73-134-09-20 Replacement Checks

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

DEPT TOTAL

5,000.00

5,000.00

Environmental Protection

020-35-102-09-20 General Operations

| | | | | | | |
|--------------|--|--|--|-----------|------------|--------------|
| 5,157,000.00 | | | | 76,024.45 | 374,234.28 | 4,706,741.27 |
|--------------|--|--|--|-----------|------------|--------------|

DEPT TOTAL

5,157,000.00

76,024.45

374,234.28

4,706,741.27

LEDGER TOTAL

5,162,000.00

76,024.45

374,234.28

4,711,741.27

TOTAL ALL CURRENT STATE LEDGERS

5,162,000.00

76,024.45

374,234.28

4,711,741.27

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 020-35-102-10-20 General Operations | 86.27 | 86.27- |
| DEPT TOTAL | 86.27 | 86.27- |
| LEDGER TOTAL | 86.27 | 86.27- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 86.27 | 86.27- |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|----------|--|--|--|----------|
| 020-73-134-08-20 Replacement Checks | 5,000.00 | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | 5,000.00 |

Environmental Protection

| | | | | | |
|-------------------------------------|--------------|--------------|------------|------------|----------|
| 020-35-102-07-20 General Operations | 543,400.71 | 4,291.74 | 416,907.07 | 122,201.90 | |
| 020-35-102-08-20 General Operations | 2,212,786.60 | 2,066,680.33 | 60,387.10 | 85,719.17 | |
| DEPT TOTAL | 2,756,187.31 | 2,070,972.07 | 477,294.17 | 207,921.07 | |
| LEDGER TOTAL | 2,761,187.31 | 2,070,972.07 | 477,294.17 | 207,921.07 | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | 2,761,187.31 | 2,070,972.07 | 477,294.17 | 207,921.07 | 5,000.00 |

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 2,882,153.70 | 906,230.94 | | | 3,788,384.64 |
| 020-35-121- -40 Full Cost Bonding Guarantees 11,848,537.13 | 259,708.57 | | | 12,108,245.70 |
| DEPT TOTAL 14,730,690.83 | 1,165,939.51 | | | 15,896,630.34 |
| LEDGER TOTAL 14,730,690.83 | 1,165,939.51 | | | 15,896,630.34 |

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 | | | | |
| 16,372,691.13 | 317,183.06 | 588,269.06 | 633,507.90 | 15,468,097.23 |
| 020-35-087- -60 Mine Reclamation Released Bonds | | | | |
| 2,745,263.12 | | 589,348.57 | 120,119.09 | 2,035,795.46 |
| 020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT | | | | |
| 4,003,287.18 | | 538,671.81 | 186,729.49 | 3,277,885.88 |
| 020-35-251- -60 Reclamation Fee O&M Trust Account | | | | |
| 4,070,565.16 | 61,991.47 | 1,760,657.73 | 56,022.98 | 2,315,875.92 |
| 020-35-252- -60 ABS Legacy Sites Trust Account | | | | |
| 5,020,003.58 | 309,700.00 | | | 5,329,703.58 |
| DEPT TOTAL | | | | |
| 32,211,810.17 | 688,874.53 | 3,476,947.17 | 996,379.46 | 28,427,358.07 |
| LEDGER TOTAL | | | | |
| 32,211,810.17 | 688,874.53 | 3,476,947.17 | 996,379.46 | 28,427,358.07 |

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 3,700,000.00 | | | | | 3,500,000.00 | 200,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 3,700,000.00 | | | | | 3,500,000.00 | 200,000.00 |
| GRAND TOTAL 3,700,000.00 | | | | | 3,500,000.00 | 200,000.00 |

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 | | | | | | |
| 021-12-310-09-20 Transfer to Job Training Fund | | | | | | |
| | 3,700,000.00 | | | | 3,500,000.00 | 200,000.00 |
| DEPT TOTAL | 3,700,000.00 | | | | 3,500,000.00 | 200,000.00 |
| LEDGER TOTAL | 3,700,000.00 | | | | 3,500,000.00 | 200,000.00 |

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 44,003,000.00 | | | | 6,176,360.03 | 34,822,074.53 | 3,004,565.44 |
| TOTAL ALL CURRENT STATE LEDGERS 44,003,000.00 | | | | 6,176,360.03 | 34,822,074.53 | 3,004,565.44 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 3,761,415.83 | | 3,761,415.83- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 3,761,415.83 | | 3,761,415.83- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,884,859.93 | | | 60,280.80 | 112,345.43 | 3,553,775.45 | 158,458.25 |
| TOTAL ALL PRIOR STATE LEDGERS 3,884,859.93 | | | 60,280.80 | 112,345.43 | 3,553,775.45 | 158,458.25 |
| GRAND TOTAL 47,887,859.93 | | | 60,280.80 | 10,050,121.29 | 38,375,849.98 | 598,392.14- |

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 | | | | | | |
| 023-12-006-09-20 General Operation | | | | | | |
| | 44,003,000.00 | | | 6,176,360.03 | 34,822,074.53 | 3,004,565.44 |
| DEPT TOTAL | 44,003,000.00 | | | 6,176,360.03 | 34,822,074.53 | 3,004,565.44 |
| LEDGER TOTAL | 44,003,000.00 | | | 6,176,360.03 | 34,822,074.53 | 3,004,565.44 |
| TOTAL ALL CURRENT STATE LEDGERS | 44,003,000.00 | | | 6,176,360.03 | 34,822,074.53 | 3,004,565.44 |

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 023-12-006-10-20 General Operations | 1,721,084.22 | 1,721,084.22- |
| 023-12-006-11-20 General Operations | 611,753.52 | 611,753.52- |
| 023-12-006-12-20 General Operations | 509,871.74 | 509,871.74- |
| 023-12-006-13-20 General Operations | 215,287.18 | 215,287.18- |
| 023-12-006-14-20 General Operations | 170,981.92 | 170,981.92- |
| 023-12-006-15-20 General Operations | 170,981.92 | 170,981.92- |
| 023-12-006-16-20 General Operations | 170,981.92 | 170,981.92- |
| 023-12-006-17-20 General Operations | 106,033.68 | 106,033.68- |
| 023-12-006-18-20 General Operations | 59,642.08 | 59,642.08- |
| 023-12-006-19-20 General Operations | 24,797.65 | 24,797.65- |
| DEPT TOTAL | 3,761,415.83 | 3,761,415.83- |
| LEDGER TOTAL | 3,761,415.83 | 3,761,415.83- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,761,415.83 | 3,761,415.83- |

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) | | | | | |
| | | 40.45 | | 40.45- | |
| 023-12-006-06-20 General Operations (EA) | | | | | |
| 96,891.52 | | 6,570.88 | 31.45 | 90,165.96 | 123.23 |
| 023-12-006-07-20 General Operations (EA) | | | | | |
| 86,867.19 | | 53,669.47 | 4,385.13 | 27,630.37 | 1,182.22 |
| 023-12-006-08-20 General Operation | | | | | |
| 3,701,101.22 | | | 107,928.85 | 3,436,019.57 | 157,152.80 |
| DEPT TOTAL | | | | | |
| 3,884,859.93 | | 60,280.80 | 112,345.43 | 3,553,775.45 | 158,458.25 |
| LEDGER TOTAL | | | | | |
| 3,884,859.93 | | 60,280.80 | 112,345.43 | 3,553,775.45 | 158,458.25 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 3,884,859.93 | | 60,280.80 | 112,345.43 | 3,553,775.45 | 158,458.25 |
| 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 | | | | | | |
| 160,299,000.00 | 48,484,039.30 | | 43,110,504.10 | 52,402,202.33 | 64,786,293.57 | 47,028,667.13- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 160,299,000.00 | 48,484,039.30 | | 43,110,504.10 | 52,402,202.33 | 64,786,293.57 | 47,028,667.13- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 10,340,628.51 | | 10,340,628.51- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 10,340,628.51 | | 10,340,628.51- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 36,584,220.80 | 21,068,155.06 | 0.01 | 547,304.56 | 15,664,581.52 | 20,372,334.71 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 36,584,220.80 | 21,068,155.06 | | 547,304.56 | 15,664,581.52 | 20,372,334.71 | |
| GRAND TOTAL | | | | | | |
| 196,883,220.80 | 69,552,194.36 | 0.01 | 53,998,437.17 | 68,066,783.85 | 74,817,999.77 | 47,028,667.13- |

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 | | | | | | |
| 023-12-293-09-82 Vocational Rehabilitation Services | | | | | | |
| 137,299,000.00 | 48,004,378.45 | | 38,130,900.79 | 51,848,515.13 | 47,319,584.08 | 41,975,037.47- |
| 023-12-502-09-87 ARRA-Vocational Rehabilitation Services | | | | | | |
| 23,000,000.00 | 479,660.85 | | 4,979,603.31 | 553,687.20 | 17,466,709.49 | 5,053,629.66- |
| DEPT TOTAL | | | | | | |
| 160,299,000.00 | 48,484,039.30 | | 43,110,504.10 | 52,402,202.33 | 64,786,293.57 | 47,028,667.13- |
| LEDGER TOTAL | | | | | | |
| 160,299,000.00 | 48,484,039.30 | | 43,110,504.10 | 52,402,202.33 | 64,786,293.57 | 47,028,667.13- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 160,299,000.00 | 48,484,039.30 | | 43,110,504.10 | 52,402,202.33 | 64,786,293.57 | 47,028,667.13- |

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 023-12-293-10-82 Vocational Rehabilitation Services | 5,412,610.80 | 5,412,610.80- |
| 023-12-293-11-82 Vocational Rehabilitation Services | 1,141,896.15 | 1,141,896.15- |
| 023-12-293-12-82 Vocational Rehabilitation Services | 944,088.51 | 944,088.51- |
| 023-12-293-13-82 Vocational Rehabilitation Services | 670,371.00 | 670,371.00- |
| 023-12-293-14-82 Vocational Rehabilitation Services | 506,670.12 | 506,670.12- |
| 023-12-293-15-82 Vocational Rehabilitation Services | 506,670.12 | 506,670.12- |
| 023-12-293-16-82 Vocational Rehabilitation Services | 506,670.12 | 506,670.12- |
| 023-12-293-17-82 Vocational Rehabilitation Services | 339,660.48 | 339,660.48- |
| 023-12-293-18-82 Vocational Rehabilitation Services | 220,367.88 | 220,367.88- |
| 023-12-293-19-82 Vocational Rehabilitation Services | 91,623.33 | 91,623.33- |
| DEPT TOTAL | 10,340,628.51 | 10,340,628.51- |
| LEDGER TOTAL | 10,340,628.51 | 10,340,628.51- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 10,340,628.51 | 10,340,628.51- |

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 | | | | | | |
| 023-12-293-06-82 Vocational Rehabilitation Services | | | | | | |
| 3,905.30 | | | 2,272.40 | | 1,632.90 | 1,632.90- |
| 023-12-293-07-82 Vocational Rehabilitation Services | | | | | | |
| 157,403.98 | | 107.80 | 15,944.92 | 52.11 | 141,406.94 | 141,514.74- |
| 023-12-293-08-82 Vocational Rehabilitation Services | | | | | | |
| 36,422,911.52 | | 21,068,047.26 | 529,087.24 | 15,664,529.41 | 20,229,294.87 | 41,297,342.13- |
| DEPT TOTAL | | | | | | |
| 36,584,220.80 | | 21,068,155.06 | 547,304.56 | 15,664,581.52 | 20,372,334.71 | 41,440,489.77- |
| LEDGER TOTAL | | | | | | |
| 36,584,220.80 | | 21,068,155.06 | 547,304.56 | 15,664,581.52 | 20,372,334.71 | 41,440,489.77- |

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 251,775,000.00 | | | | 8,177,289.19 | 186,001,210.16 | 57,596,500.65 |
| TOTAL ALL CURRENT STATE LEDGERS 251,775,000.00 | | | | 8,177,289.19 | 186,001,210.16 | 57,596,500.65 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 23.00 | | 23.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 23.00 | | 23.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 97,775,696.52 | | | 84,598,160.18 | 1,694,397.44 | 11,478,138.90 | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 97,775,696.52 | | | 84,598,160.18 | 1,694,397.44 | 11,478,138.90 | 5,000.00 |
| RESTRICTED REVENUE LEDGER 11,096,083.93 | | 34,017,765.91 | | 273,463.77 | 34,063,030.09 | 10,777,355.98 |
| GRAND TOTAL 360,646,780.45 | | 34,017,765.91 | 84,598,160.18 | 10,145,173.40 | 231,542,379.15 | 68,378,833.63 |

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 | | | | | | |
| 024-73-135-09-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| Aging | | | | | | |
| 024-10-233-09-20 CONTRACTED SERVICES (EA) | | | | | | |
| | 250,700,000.00 | | | 8,174,508.19 | 185,399,610.05 | 57,125,881.76 |
| 024-10-316-09-20 Administration of PACE | | | | | | |
| | 1,070,000.00 | | | 2,781.00 | 601,600.11 | 465,618.89 |
| DEPT TOTAL | 251,770,000.00 | | | 8,177,289.19 | 186,001,210.16 | 57,591,500.65 |
| LEDGER TOTAL | 251,775,000.00 | | | 8,177,289.19 | 186,001,210.16 | 57,596,500.65 |
| TOTAL ALL CURRENT STATE LEDGERS | 251,775,000.00 | | | 8,177,289.19 | 186,001,210.16 | 57,596,500.65 |

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Aging | | |
| 024-10-233-10-20 CONTRACTED SERVICES (EA) | 23.00 | 23.00- |
| DEPT TOTAL | 23.00 | 23.00- |
| LEDGER TOTAL | 23.00 | 23.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 23.00 | 23.00- |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|----------|--|--|--|----------|
| 024-73-135-08-20 Replacement Checks | 5,000.00 | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | 5,000.00 |

Aging

| | | | | | |
|---|---------------|---------------|--------------|---------------|----------|
| 024-10-233-08-20 CONTRACTED SERVICES (EA) | 97,715,448.52 | 84,565,808.98 | 1,694,397.44 | 11,455,242.10 | |
| 024-10-316-08-20 Administration of PACE | 55,248.00 | 32,351.20 | | 22,896.80 | |
| DEPT TOTAL | 97,770,696.52 | 84,598,160.18 | 1,694,397.44 | 11,478,138.90 | |
| LEDGER TOTAL | 97,775,696.52 | 84,598,160.18 | 1,694,397.44 | 11,478,138.90 | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | 97,775,696.52 | 84,598,160.18 | 1,694,397.44 | 11,478,138.90 | 5,000.00 |

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 | | | | |
| 1,168,646.16 | 3,571,724.49 | 164,569.26 | 3,404,286.03 | 1,171,515.36 |
| 024-10-002- -60 Aids Special Pharmaceutical Services | | | | |
| 6,522,825.11 | 29,735,354.39 | 41,887.59 | 29,540,226.14 | 6,676,065.77 |
| 024-10-203- -60 Attorney General Settlements | | | | |
| 2,990,545.32 | | 5,853.96 | 417,589.51 | 2,567,101.85 |
| 024-10-204- -60 State Workers Insurance Claims Processng | | | | |
| 414,067.34 | 710,687.03 | 61,152.96 | 700,928.41 | 362,673.00 |
| DEPT TOTAL | | | | |
| 11,096,083.93 | 34,017,765.91 | 273,463.77 | 34,063,030.09 | 10,777,355.98 |
| LEDGER TOTAL | | | | |
| 11,096,083.93 | 34,017,765.91 | 273,463.77 | 34,063,030.09 | 10,777,355.98 |

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 | | | | | | |
| 12,646,000.00 | 7,335,986.00 | 3,607,168.25 | | 4,122,407.27 | 7,188,558.40 | 8,671,020.33 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 12,646,000.00 | 7,335,986.00 | 3,607,168.25 | | 4,122,407.27 | 7,188,558.40 | 8,671,020.33 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 1,290,004.08 | | 1,290,004.08- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 1,290,004.08 | | 1,290,004.08- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,128,924.29 | | | 4,475,092.09 | | 1,398,829.56 | 255,002.64 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,128,924.29 | | | 4,475,092.09 | | 1,398,829.56 | 255,002.64 |
| GRAND TOTAL | | | | | | |
| 18,774,924.29 | 7,335,986.00 | 3,607,168.25 | 4,475,092.09 | 5,412,411.35 | 8,587,387.96 | 3,907,201.14 |

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

025-73-136-09-20 Replacement Checks

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

DEPT TOTAL

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

Fish & Boat

025-22-034-09-20 Boat-General Oper

| | | | | | | |
|---------------|--------------|--------------|--|--------------|--------------|--------------|
| 12,641,000.00 | 7,335,986.00 | 3,607,168.25 | | 4,122,407.27 | 7,188,558.40 | 8,666,020.33 |
|---------------|--------------|--------------|--|--------------|--------------|--------------|

DEPT TOTAL

| | | | | | | |
|---------------|--------------|--------------|--|--------------|--------------|--------------|
| 12,641,000.00 | 7,335,986.00 | 3,607,168.25 | | 4,122,407.27 | 7,188,558.40 | 8,666,020.33 |
|---------------|--------------|--------------|--|--------------|--------------|--------------|

LEDGER TOTAL

| | | | | | | |
|---------------|--------------|--------------|--|--------------|--------------|--------------|
| 12,646,000.00 | 7,335,986.00 | 3,607,168.25 | | 4,122,407.27 | 7,188,558.40 | 8,671,020.33 |
|---------------|--------------|--------------|--|--------------|--------------|--------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|---------------|--------------|--------------|--|--------------|--------------|--------------|
| 12,646,000.00 | 7,335,986.00 | 3,607,168.25 | | 4,122,407.27 | 7,188,558.40 | 8,671,020.33 |
|---------------|--------------|--------------|--|--------------|--------------|--------------|

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat | | |
| 025-22-034-10-20 Boat-General Oper | 459,236.22 | 459,236.22- |
| 025-22-034-11-20 Boat-General Oper | 300,314.51 | 300,314.51- |
| 025-22-034-12-20 Boat-General Oper | 219,713.34 | 219,713.34- |
| 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 | 1,290,004.08 | 1,290,004.08- |
| LEDGER TOTAL | 1,290,004.08 | 1,290,004.08- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,290,004.08 | 1,290,004.08- |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|----------|--|--|--|----------|
| 025-73-136-08-20 Replacement Checks | 5,000.00 | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | 5,000.00 |

Fish & Boat

| | | | | | |
|--|--------------|--------------|--|--------------|------------|
| 025-22-034-03-20 General Operations (EA) | | | | 3.64- | 3.64 |
| 025-22-034-07-20 Boat-General Oper | 4,466.65 | 5,119.98 | | 653.33- | |
| 025-22-034-08-20 Boat-General Oper | 6,119,457.64 | 4,469,972.11 | | 1,399,486.53 | 249,999.00 |
| DEPT TOTAL | 6,123,924.29 | 4,475,092.09 | | 1,398,829.56 | 250,002.64 |
| LEDGER TOTAL | 6,128,924.29 | 4,475,092.09 | | 1,398,829.56 | 255,002.64 |

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

| | | | | | | |
|--|--|--|--|---------------|----------------|-----------------|
| | | | | 63,272,449.06 | 165,505,224.75 | 228,777,673.81- |
|--|--|--|--|---------------|----------------|-----------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|---------------|----------------|-----------------|
| | | | | 63,272,449.06 | 165,505,224.75 | 228,777,673.81- |
|--|--|--|--|---------------|----------------|-----------------|

FUND 026 Administration Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 026-12-002- -50 General Operations | 63,272,449.06 | 165,505,224.75 | 228,777,673.81- |
| DEPT TOTAL | 63,272,449.06 | 165,505,224.75 | 228,777,673.81- |
| LEDGER TOTAL | 63,272,449.06 | 165,505,224.75 | 228,777,673.81- |

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 700,000.00 | | | | | 105.58 | 699,894.42 |
| TOTAL ALL CURRENT STATE LEDGERS 700,000.00 | | | | | 105.58 | 699,894.42 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 634,363.83 | | | 174,854.00 | | 29,824.00 | 429,685.83 |
| TOTAL ALL PRIOR STATE LEDGERS 634,363.83 | | | 174,854.00 | | 29,824.00 | 429,685.83 |
| NON-BUDGETED LEDGER | | | | | 15,390,908.56 | 15,390,908.56- |
| GRAND TOTAL 1,334,363.83 | | | 174,854.00 | | 15,420,838.14 | 14,261,328.31- |

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

| | | | | | | |
|--|------------|--|--|--|--------|------------|
| 027-73-141-09-20 Refunding Liq Fuels Tax-Boat Fund | | | | | | |
| | 200,000.00 | | | | 105.58 | 199,894.42 |
| DEPT TOTAL | 200,000.00 | | | | 105.58 | 199,894.42 |

Transportation

| | | | | | | |
|--|------------|--|--|--|--|------------|
| 027-78-187-09-20 Auditor General's Audit Costs | | | | | | |
| | 500,000.00 | | | | | 500,000.00 |
| DEPT TOTAL | 500,000.00 | | | | | 500,000.00 |

| | | | | | | |
|--------------|------------|--|--|--|--------|------------|
| LEDGER TOTAL | 700,000.00 | | | | 105.58 | 699,894.42 |
|--------------|------------|--|--|--|--------|------------|

| | | | | | | |
|---------------------------------|------------|--|--|--|--------|------------|
| TOTAL ALL CURRENT STATE LEDGERS | 700,000.00 | | | | 105.58 | 699,894.42 |
|---------------------------------|------------|--|--|--|--------|------------|

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|--|------------|--|--|--|------------|
| 027-73-141-08-20 Refunding Liq Fuels Tax-Boat Fund | | | | | |
| | 429,685.83 | | | | 429,685.83 |
| DEPT TOTAL | 429,685.83 | | | | 429,685.83 |

Transportation

| | | | | | |
|--|------------|------------|--|-----------|------------|
| 027-78-187-08-20 Auditor General's Audit Costs | | | | | |
| | 204,678.00 | 174,854.00 | | 29,824.00 | |
| DEPT TOTAL | 204,678.00 | 174,854.00 | | 29,824.00 | |
| LEDGER TOTAL | 634,363.83 | 174,854.00 | | 29,824.00 | 429,685.83 |
| TOTAL ALL PRIOR STATE LEDGERS | 634,363.83 | 174,854.00 | | 29,824.00 | 429,685.83 |

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------------|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Transportation | | | |
| 027-78-077- -50 PAYMENTS TO COUNTIES | | 15,390,908.56 | 15,390,908.56- |
| DEPT TOTAL | | 15,390,908.56 | 15,390,908.56- |
| LEDGER TOTAL | | 15,390,908.56 | 15,390,908.56- |

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 10,000.00 | | | | | | 10,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 10,000.00 | | | | | | 10,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00 | | | | | | 10,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 10,000.00 | | | | | | 10,000.00 |
| NON-BUDGETED LEDGER | | | | | 4,518,130.00 | 4,518,130.00- |
| GRAND TOTAL 20,000.00 | | | | | 4,518,130.00 | 4,498,130.00- |

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

028-73-137-09-20 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 028 Liquor 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 | | | | | |
| 028-73-137-08-20 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 PRIOR STATE LEDGERS | 10,000.00 | | | | 10,000.00 |

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------|--------------------|---------------------|--------------------|
| Liquor Control Board | | | |
| 028-26-014- -50 Liquor License | | 4,518,130.00 | 4,518,130.00- |
| DEPT TOTAL | | 4,518,130.00 | 4,518,130.00- |
| LEDGER TOTAL | | 4,518,130.00 | 4,518,130.00- |

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 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,789.50 | | | | | | 3,789.50 |
| TOTAL ALL PRIOR STATE LEDGERS 3,789.50 | | | | | | 3,789.50 |
| NON-BUDGETED LEDGER | | | | | 78,640,658.15 | 78,640,658.15- |
| GRAND TOTAL 8,789.50 | | | | | 78,640,658.15 | 78,631,868.65- |

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

029-73-142-09-20 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

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

| | | | | | |
|-------------------------------------|----------|--|--|--|----------|
| 029-73-142-08-20 Replacement Checks | 3,789.50 | | | | 3,789.50 |
| DEPT TOTAL | 3,789.50 | | | | 3,789.50 |

| | | | | | |
|-------------------------------|----------|--|--|--|----------|
| LEDGER TOTAL | 3,789.50 | | | | 3,789.50 |
| TOTAL ALL PRIOR STATE LEDGERS | 3,789.50 | | | | 3,789.50 |

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Auditor General | | | |
| 029-92-067- -50 Payments to Subdivisions | | 78,640,658.15 | 78,640,658.15- |
| DEPT TOTAL | | 78,640,658.15 | 78,640,658.15- |
| LEDGER TOTAL | | 78,640,658.15 | 78,640,658.15- |

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 | | | | 2,692,181.00 | 9,607,775.00 | 12,299,956.00- |
|---------------------|--|--|--|--------------|--------------|----------------|

| | | | | | | |
|-------------|--|--|--|--------------|--------------|----------------|
| GRAND TOTAL | | | | 2,692,181.00 | 9,607,775.00 | 12,299,956.00- |
|-------------|--|--|--|--------------|--------------|----------------|

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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 | 2,592,181.00 | 8,810,885.00 | 11,403,066.00- |
| 030-31-020- -50 VLAP-AMBULANCE | 100,000.00 | 746,890.00 | 846,890.00- |
| 030-31-021- -50 VLAP-RESCUE | | 50,000.00 | 50,000.00- |
| DEPT TOTAL | 2,692,181.00 | 9,607,775.00 | 12,299,956.00- |
| LEDGER TOTAL | 2,692,181.00 | 9,607,775.00 | 12,299,956.00- |

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 71,955,000.00 | | | | 13,499,926.40 | 37,699,882.62 | 20,755,190.98 |
|--|--|--|--|---------------|---------------|---------------|

| | | | | | | |
|--|--|--|--|---------------|---------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS 71,955,000.00 | | | | 13,499,926.40 | 37,699,882.62 | 20,755,190.98 |
|--|--|--|--|---------------|---------------|---------------|

| | | | | | | |
|--|--|--|--|------------|--|-------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 431,868.01 | | 431,868.01- |
|--|--|--|--|------------|--|-------------|

| | | | | | | |
|---|--|--|--|------------|--|-------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 431,868.01 | | 431,868.01- |
|---|--|--|--|------------|--|-------------|

| | | | | | | |
|---|--|--|--------------|--------------|--------------|-----------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,919,714.93 | | | 2,954,890.65 | 1,430,931.90 | 5,498,844.01 | 35,048.37 |
|---|--|--|--------------|--------------|--------------|-----------|

| | | | | | | |
|---|--|--|--------------|--------------|--------------|-----------|
| TOTAL ALL PRIOR STATE LEDGERS 9,919,714.93 | | | 2,954,890.65 | 1,430,931.90 | 5,498,844.01 | 35,048.37 |
|---|--|--|--------------|--------------|--------------|-----------|

| | | | | | | |
|------------------------------|--|--|--------------|---------------|---------------|---------------|
| GRAND TOTAL 81,874,714.93 | | | 2,954,890.65 | 15,362,726.31 | 43,198,726.63 | 20,358,371.34 |
|------------------------------|--|--|--------------|---------------|---------------|---------------|

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

| | | | | | | |
|-------------------------------------|----------|--|--|--|--|----------|
| 031-73-143-09-20 Replacement Checks | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |

Corrections

| | | | | | | |
|-------------------------------------|---------------|--|--|---------------|---------------|---------------|
| 031-11-234-09-20 General Operations | 71,950,000.00 | | | 13,499,926.40 | 37,699,882.62 | 20,750,190.98 |
| DEPT TOTAL | 71,950,000.00 | | | 13,499,926.40 | 37,699,882.62 | 20,750,190.98 |
| LEDGER TOTAL | 71,955,000.00 | | | 13,499,926.40 | 37,699,882.62 | 20,755,190.98 |
| TOTAL ALL CURRENT STATE LEDGERS | 71,955,000.00 | | | 13,499,926.40 | 37,699,882.62 | 20,755,190.98 |

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Corrections | | |
| 031-11-234-10-20 General Operations | 387,956.35 | 387,956.35- |
| 031-11-234-11-20 General Operations | 27,997.80 | 27,997.80- |
| 031-11-234-12-20 General Operations | 10,803.48 | 10,803.48- |
| 031-11-234-13-20 General Operations | 5,110.38 | 5,110.38- |
| DEPT TOTAL | 431,868.01 | 431,868.01- |
| LEDGER TOTAL | 431,868.01 | 431,868.01- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 431,868.01 | 431,868.01- |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|----------|--|--|--|----------|
| 031-73-143-08-20 Replacement Checks | 5,000.00 | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | 5,000.00 |

Corrections

| | | | | | |
|--|--------------|--------------|--------------|--------------|-----------|
| 031-11-234-04-20 General Operations(EA) | 369,005.00 | | 369,005.00 | | |
| 031-11-234-06-20 General Operations (EA) | 370,991.70 | 45,939.84 | 325,051.86 | | |
| 031-11-234-07-20 general Operations | 302,962.83 | 53,238.50 | 248,358.53 | 1,365.80 | |
| 031-11-234-08-20 General Operations | 8,871,755.40 | 2,855,712.31 | 488,516.51 | 5,497,478.21 | 30,048.37 |
| DEPT TOTAL | 9,914,714.93 | 2,954,890.65 | 1,430,931.90 | 5,498,844.01 | 30,048.37 |
| LEDGER TOTAL | 9,919,714.93 | 2,954,890.65 | 1,430,931.90 | 5,498,844.01 | 35,048.37 |

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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 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 13,317,831.98 | 38,128,373.57 | 51,446,205.55- |
| GRAND TOTAL 10,000.00 | | | | 13,317,831.98 | 38,128,373.57 | 51,436,205.55- |

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

032-73-144-09-20 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

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

032-73-144-08-20 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 PRIOR 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 | 3,463,463.29 | 4,015,114.30- | 551,651.01 |
| DEPT TOTAL | 3,463,463.29 | 4,015,114.30- | 551,651.01 |
| General Services | | | |
| 032-15-009- -50 Purchasing Fund | 9,854,368.69 | 27,843,487.87 | 37,697,856.56- |
| DEPT TOTAL | 9,854,368.69 | 27,843,487.87 | 37,697,856.56- |
| 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 | 13,317,831.98 | 38,128,373.57 | 51,446,205.55- |

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 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| RESTRICTED RECEIPTS LEDGER 45,225.77 | | 102,281.63 | | | 75,929.62 | 71,577.78 |
| NON-BUDGETED LEDGER | | | | 434,565.92 | 574,050.08 | 1,008,616.00- |
| GRAND TOTAL 55,225.77 | | 102,281.63 | | 434,565.92 | 649,979.70 | 927,038.22- |

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

033-73-145-09-20 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

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

033-73-145-08-20 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 PRIOR STATE LEDGERS | 5,000.00 | | | | 5,000.00 |
|-------------------------------|----------|--|--|--|----------|

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 | | | | |
| 45,225.77 | 102,281.63 | | 75,929.62 | 71,577.78 |
| DEPT TOTAL | | | | |
| 45,225.77 | 102,281.63 | | 75,929.62 | 71,577.78 |
| LEDGER TOTAL | | | | |
| 45,225.77 | 102,281.63 | | 75,929.62 | 71,577.78 |

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper | 434,565.92 | 574,050.08 | 1,008,616.00- |
| DEPT TOTAL | 434,565.92 | 574,050.08 | 1,008,616.00- |
| LEDGER TOTAL | 434,565.92 | 574,050.08 | 1,008,616.00- |

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 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 71,988,504.37 | | 71,988,504.37- |
| GRAND TOTAL 10,000.00 | | | | 71,988,504.37 | | 71,978,504.37- |

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 | | | | | | |
| 034-73-146-09-20 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

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 | | | | | |
| 034-73-146-08-20 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 PRIOR STATE LEDGERS | 5,000.00 | | | | 5,000.00 |

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|---------------|--------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Community & Economic Develop | | | |
| 034-24-013- -50 Pa Industrial Development Authority | 71,988,504.37 | | 71,988,504.37- |
| DEPT TOTAL | 71,988,504.37 | | 71,988,504.37- |
| LEDGER TOTAL | 71,988,504.37 | | 71,988,504.37- |

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 | | | | | | |
| 77,446,000.00 | | | | | | 77,446,000.00 |
| GRAND TOTAL | | | | | | |
| 77,446,000.00 | | | | | | 77,446,000.00 |

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

LEDGER TOTAL

| | | | | | |
|---------------|--|--|--|--|---------------|
| 77,446,000.00 | | | | | 77,446,000.00 |
|---------------|--|--|--|--|---------------|

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 65,000,000.00 | | | | 21,414,831.14 | 13,661,452.14 | 29,923,716.72 |
| TOTAL ALL CURRENT STATE LEDGERS 65,000,000.00 | | | | 21,414,831.14 | 13,661,452.14 | 29,923,716.72 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 103,301,398.78 | | 103,301,398.78- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 103,301,398.78 | | 103,301,398.78- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,009,233.66 | | | 5,519,474.33 | | 1,489,759.33 | |
| TOTAL ALL PRIOR STATE LEDGERS 7,009,233.66 | | | 5,519,474.33 | | 1,489,759.33 | |
| RESTRICTED REVENUE LEDGER | | 2,145,816.05 | | 3,343,979.57 | 2,032,633.54 | 3,230,797.06- |
| GRAND TOTAL 72,009,233.66 | | 2,145,816.05 | 5,519,474.33 | 128,060,209.49 | 17,183,845.01 | 76,608,479.12- |

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 | | | | | | |
| 037-33-246-09-20 Additional Drinking Water Pro Rev Loan | | | | | | |
| | 65,000,000.00 | | | 21,414,831.14 | 13,661,452.14 | 29,923,716.72 |
| DEPT TOTAL | 65,000,000.00 | | | 21,414,831.14 | 13,661,452.14 | 29,923,716.72 |
| LEDGER TOTAL | 65,000,000.00 | | | 21,414,831.14 | 13,661,452.14 | 29,923,716.72 |
| TOTAL ALL CURRENT STATE LEDGERS | 65,000,000.00 | | | 21,414,831.14 | 13,661,452.14 | 29,923,716.72 |

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 037-33-246-10-20 Additional Drinking Water Pro Rev Loan | 102,826,991.78 | 102,826,991.78- |
| 037-33-246-11-20 Additional Drinking water Pro Rev Loan | 474,407.00 | 474,407.00- |
| DEPT TOTAL | 103,301,398.78 | 103,301,398.78- |
| LEDGER TOTAL | 103,301,398.78 | 103,301,398.78- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 103,301,398.78 | 103,301,398.78- |

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 | | | | | |
| 037-33-246-08-20 Additional Drinking water Pro Rev Loan | | | | | |
| 7,009,233.66 | | 5,519,474.33 | | 1,489,759.33 | |
| DEPT TOTAL | | | | | |
| 7,009,233.66 | | 5,519,474.33 | | 1,489,759.33 | |
| LEDGER TOTAL | | | | | |
| 7,009,233.66 | | 5,519,474.33 | | 1,489,759.33 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 7,009,233.66 | | 5,519,474.33 | | 1,489,759.33 | |

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 | 1,611,852.56 | 3,343,979.57 | 1,611,852.56 | 3,343,979.57- |
| 037-33-237- -60 Revolving Loans-Conditional Funds | 533,963.49 | | 420,780.98 | 113,182.51 |
| DEPT TOTAL | 2,145,816.05 | 3,343,979.57 | 2,032,633.54 | 3,230,797.06- |
| LEDGER TOTAL | 2,145,816.05 | 3,343,979.57 | 2,032,633.54 | 3,230,797.06- |

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 | | | | | | |
| 100,495,000.00 | 17,976,297.76 | | 45,379,585.58 | 23,586,546.03 | 31,528,868.39 | 50,989,833.85- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 100,495,000.00 | 17,976,297.76 | | 45,379,585.58 | 23,586,546.03 | 31,528,868.39 | 50,989,833.85- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 42,931,719.60 | | 42,931,719.60- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 42,931,719.60 | | 42,931,719.60- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 17,167,685.08 | 2,613,709.81 | 14,723,625.25 | | 2,444,059.83 | | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 17,167,685.08 | 2,613,709.81 | | | 2,444,059.83 | | |
| GRAND TOTAL | | | | | | |
| 117,662,685.08 | 20,590,007.57 | 14,723,625.25 | 88,311,305.18 | 26,030,605.86 | 11,402,851.21- | 50,989,833.85- |

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 | | | | | | |
| 037-33-176-09-80 Local Assistance & Sources Water Polluti | | | | | | |
| 6,500,000.00 | | | | 2,172,968.21 | 4,327,031.79 | 2,172,968.21- |
| 037-33-177-09-80 Assistance to State Programs | | | | | | |
| 7,000,000.00 | | | | 2,030,293.61 | 4,969,706.39 | 2,030,293.61- |
| 037-33-178-09-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) | | | | | | |
| 1,000,000.00 | | | | 79,064.54 | 920,935.46 | 79,064.54- |
| 037-33-180-09-80 Drinking Water Projects Rlf | | | | | | |
| 40,000,000.00 | 10,766,969.56 | | 25,974,528.40 | 11,696,342.67 | 2,329,128.93 | 26,903,901.51- |
| 037-33-181-09-80 Loan Program Administration | | | | | | |
| 1,989,000.00 | 643,409.13 | | 136,054.80 | 651,540.38 | 1,201,404.82 | 144,186.05- |
| 037-33-503-09-87 ARRA-Drinking Water Prjct Revolvng Loan | | | | | | |
| 10,000,000.00 | 766,553.34 | | 6,171,720.19 | 1,149,023.81 | 2,679,256.00 | 6,554,190.66- |
| 037-33-504-09-87 ARRA-DW Principal Forgiveness | | | | | | |
| 34,006,000.00 | 5,799,365.73 | | 13,097,282.19 | 5,807,312.81 | 15,101,405.00 | 13,105,229.27- |
| DEPT TOTAL | | | | | | |
| 100,495,000.00 | 17,976,297.76 | | 45,379,585.58 | 23,586,546.03 | 31,528,868.39 | 50,989,833.85- |
| LEDGER TOTAL | | | | | | |
| 100,495,000.00 | 17,976,297.76 | | 45,379,585.58 | 23,586,546.03 | 31,528,868.39 | 50,989,833.85- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 100,495,000.00 | 17,976,297.76 | | 45,379,585.58 | 23,586,546.03 | 31,528,868.39 | 50,989,833.85- |

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 037-33-180-10-80 Drinking Water Projects Rlf | 22,300,643.60 | 22,300,643.60- |
| 037-33-181-10-80 Loan Program Administration (F) | 166,335.00 | 166,335.00- |
| 037-33-503-10-87 ARRA-Drinking Water Prjct Revolvng Loan | 6,220,745.00 | 6,220,745.00- |
| 037-33-504-10-87 ARRA-DW Principal Forgiveness | 11,560,186.00 | 11,560,186.00- |
| 037-33-180-11-80 DRINKING WATER PROJECTS RLF | 2,342,310.00 | 2,342,310.00- |
| 037-33-181-11-80 Loan Program Administration (F) | 171,500.00 | 171,500.00- |
| 037-33-181-12-80 LOAN PROGRAM ADMINISTRATION (F) | 170,000.00 | 170,000.00- |
| DEPT TOTAL | 42,931,719.60 | 42,931,719.60- |
| LEDGER TOTAL | 42,931,719.60 | 42,931,719.60- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 42,931,719.60 | 42,931,719.60- |

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 | | | | | | |
| 037-33-176-08-80 Local Assistance & Sources Water Polluti | | | | | | |
| 1,838,007.19 | | 255,958.38 | | 255,958.38 | | 255,958.38- |
| 037-33-177-08-80 Assistance to State Programs | | | | | | |
| 3,236,883.20 | | 395,027.57 | | 395,027.57 | | 395,027.57- |
| 037-33-178-08-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) | | | | | | |
| 683,830.33 | | 38,065.82 | | 38,065.82 | | 38,065.82- |
| 037-33-180-08-80 DRINKING WATER PROJECTS RLF | | | | | | |
| 11,344,061.54 | | 1,742,992.11 | | 1,742,992.11 | | 1,742,992.11- |
| 037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F) | | | | | | |
| 64,902.82 | | 181,665.93 | | 12,015.95 | | 181,665.93- |
| DEPT TOTAL | | | | | | |
| 17,167,685.08 | | 2,613,709.81 | | 2,444,059.83 | | 2,613,709.81- |
| LEDGER TOTAL | | | | | | |
| 17,167,685.08 | | 2,613,709.81 | | 2,444,059.83 | | 2,613,709.81- |

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 APPROPRIATIONS LEDGER 143,000,000.00 | | | | | | 143,000,000.00 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,000,000.00 | | | | 4,590,932.93 | 406,248.95 | 2,002,818.12 |
| TOTAL ALL CURRENT STATE LEDGERS 150,000,000.00 | | | | 4,590,932.93 | 406,248.95 | 145,002,818.12 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,612,937.19 | | | | 6,073,242.39 | 1,356,259.39 | 4,183,435.41 |
| TOTAL ALL PRIOR STATE LEDGERS 11,612,937.19 | | | | 6,073,242.39 | 1,356,259.39 | 4,183,435.41 |
| CONTINUING LEDGER 71,642,127,782.81 | | 109,050,115.86 | | 2,289,770,300.96 | 1,062,767,717.84 | 68,398,639,879.87 |
| NON-BUDGETED LEDGER | | | | | 113,853,231.58- | 113,853,231.58 |
| RESTRICTED REVENUE LEDGER 7,471,351.34 | | 13,264,424.44 | | 11,905,723.93 | 4,509,839.28 | 4,320,212.57 |
| GRAND TOTAL 71,811,212,071.34 | | 122,314,540.30 | | 2,312,340,200.21 | 955,186,833.88 | 68,665,999,577.55 |

FUND 038 Capital Facilities 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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Transportation

| | | | | | | |
|---|--|--|--|--|--|----------------|
| 038-78-144-09-30 Transportation Assistance Projects | | | | | | 143,000,000.00 |
|---|--|--|--|--|--|----------------|

| | | | | | | |
|------------|--|--|--|--|--|----------------|
| DEPT TOTAL | | | | | | 143,000,000.00 |
|------------|--|--|--|--|--|----------------|

| | | | | | | |
|--------------|--|--|--|--|--|----------------|
| LEDGER TOTAL | | | | | | 143,000,000.00 |
|--------------|--|--|--|--|--|----------------|

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 | | | | | | |
| 038-81-348-09-29 Redevelopment Assistance Administration | | | | | | |
| | 7,000,000.00 | | | 4,590,932.93 | 406,248.95 | 2,002,818.12 |
| DEPT TOTAL | 7,000,000.00 | | | 4,590,932.93 | 406,248.95 | 2,002,818.12 |
| LEDGER TOTAL | 7,000,000.00 | | | 4,590,932.93 | 406,248.95 | 2,002,818.12 |
| TOTAL ALL CURRENT STATE LEDGERS | 150,000,000.00 | | | 4,590,932.93 | 406,248.95 | 145,002,818.12 |

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 | | | | | |
| 038-81-348-07-29 Redevelopment Assistance Administration | | | | | |
| 3,529,289.81 | | | 2,703,496.15 | 452,202.39 | 373,591.27 |
| 038-81-348-08-29 Redevelopment Assistance Administration | | | | | |
| 8,083,647.38 | | | 3,369,746.24 | 904,057.00 | 3,809,844.14 |
| DEPT TOTAL | | | | | |
| 11,612,937.19 | | | 6,073,242.39 | 1,356,259.39 | 4,183,435.41 |
| LEDGER TOTAL | | | | | |
| 11,612,937.19 | | | 6,073,242.39 | 1,356,259.39 | 4,183,435.41 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 11,612,937.19 | | | 6,073,242.39 | 1,356,259.39 | 4,183,435.41 |

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 | | | | | |
| 476,429,478.02 | | | 3,601,538.02 | 3,087,242.00 | 469,740,698.00 |
| 038-24-167-90-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 5,100,000.00 | | | | | 5,100,000.00 |
| 038-24-167-91-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 62,027,157.96 | | | 5,989,932.96 | 1,939,225.00 | 54,098,000.00 |
| 038-24-167-93-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 124,346,508.00 | | | 1,898.00 | | 124,344,610.00 |
| 038-24-167-94-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 303,014,771.00 | | | 14,511,771.00 | 3,700,000.00 | 284,803,000.00 |
| 038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 1,951,435,385.76 | | | 10,197,690.76 | | 1,941,237,695.00 |
| 038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 3,044,661,696.61 | | | 16,645,224.00 | 1,087,473.00 | 3,026,928,999.61 |
| 038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 1,205,042,054.06 | | | 20,749,776.68 | 3,426,382.38 | 1,180,865,895.00 |
| 038-24-166-01-30 Redevelopment Assistance Projects | | | | | |
| 4,040,091,235.05 | | | 132,812,971.05 | 24,024,264.00 | 3,883,254,000.00 |
| 038-24-166-03-30 Redevelopment Assistance Projects | | | | | |
| 10,000,000.00 | | | | | 10,000,000.00 |
| 038-24-166-04-30 Redevelopment Assistance Projects | | | | | |
| 6,433,287,440.68 | | | 232,402,889.27 | 76,951,991.41 | 6,123,932,560.00 |
| 038-24-166-06-30 Redevelopment Assistance Projects | | | | | |
| 5,610,181,325.00 | | | 168,689,272.59 | 32,292,052.41 | 5,409,200,000.00 |
| 038-24-166-08-30 Redevelopment Assistance Projects | | | | | |
| 7,533,808,000.00 | | | 160,404,166.00 | 12,970,834.00 | 7,360,433,000.00 |
| DEPT TOTAL | | | | | |
| 30,881,156,631.57 | | | 766,007,130.33 | 159,479,464.20 | 29,955,670,037.04 |

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 27,149,517.89 | | | 7,654,551.84 | 33,030.53 | 19,461,935.52 |
| 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 13,430,377.56 | | | 217,917.44 | 42,500.00 | 13,169,960.12 |
| 038-35-155-00-30 Flood Control Projects 9,545,678.01 | | | 404,088.48 | | 9,141,589.53 |
| 038-35-155-01-30 Flood Control Projects 138,634,443.50 | | | 104,443.50 | | 138,530,000.00 |
| 038-35-155-04-30 Flood Control Projects 33,615,990.96 | | | 1,000,000.00 | | 32,615,990.96 |
| 038-35-155-06-30 Flood Control Projects 57,840,000.00 | | | | | 57,840,000.00 |
| 038-35-155-08-30 Flood Control Projects 96,199,000.00 | | | 1,000,000.00 | | 95,199,000.00 |
| DEPT TOTAL 540,637,247.85 | | | 10,468,501.26 | 75,530.53 | 530,093,216.06 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 |
| General Services | | | | | |
| 038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition | 71,767,576.66 | | 906,753.11 | | 70,860,823.55 |
| 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 | 28,293,471.48 | | 90,142.01 | 48,214.65 | 28,155,114.82 |
| 038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition | 25,340,626.93 | | 3,293.10 | | 25,337,333.83 |
| 038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 479,340.10 | | 151,789.35 | | 327,550.75 |
| 038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition | 64,136,122.78 | | 123,671.91 | 12,431.40 | 64,000,019.47 |
| 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 | 59,460,443.93 | 6,210,200.21 | 575,626.12 | 11,734.90 | 65,083,283.12 |
| 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 | 945,987,051.02 | 616,000.00 | 10,240,368.44 | 2,254,175.58 | 934,108,507.00 |
| 038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 9,300,279.30 | | 613.08 | 5,646.88 | 9,294,019.34 |
| 038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition | 196,358,511.42 | 314,975.69 | 6,379,077.33 | 71,614.15 | 190,222,795.63 |

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) |
| 038-15-002-91-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45 | | 41,491.06 | | | 8,371,282.39 |
| 038-15-003-91-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 187,532,945.72 | | 4,287,301.34 | 141,547.26 | | 183,104,097.12 |
| 038-15-002-93-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58 | | 5,398.82 | | | 1,409,905.76 |
| 038-15-003-93-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 105,379,299.08 | 138,238.23 | 3,515,664.21 | 95,106.72 | | 101,906,766.38 |
| 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 330,505,452.88 | | 20,667,372.23 | 2,443,942.81- | | 312,282,023.46 |
| 038-15-003-95-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 407,800,332.30 | | 4,906,620.13 | 392,124.48 | | 402,501,587.69 |
| 038-15-002-96-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 32,087,567.55 | | 6,410,322.03 | 7,113.00 | | 25,670,132.52 |
| 038-15-003-96-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 316,272,675.41 | 7,742,807.89 | 20,014,527.05 | 15,906,456.07 | | 288,094,500.18 |
| 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 13,296,828.45 | | 47,519.25 | 124,453.76 | | 13,124,855.44 |
| 038-15-003-99-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 207,115,497.70 | 5,763,483.38 | 64,533,347.62 | 29,040,083.81 | | 119,305,549.65 |
| 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 831,782,750.71 | 544,028.16 | 17,865,096.21 | 21,323,112.25 | | 793,138,570.41 |
| 038-15-002-01-30 | Furniture and Equipment Projects 121,743,043.89 | | 351,112.19 | 529,794.37 | | 120,862,137.33 |
| 038-15-003-01-30 | Construction and Acquisition Projects 3,125,714,627.25 | 51,628,616.23 | 204,700,095.37 | 141,965,461.72 | | 2,830,677,686.39 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29 | | | 8,879.57 | | 10,280.72 |
| 038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 115,183,448.79 | | | 269,847.16 | 2,136,144.42 | 112,777,457.21 |
| 038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,506,497,362.70 | 6,694,944.68 | | 335,337,452.53 | 267,833,488.15 | 2,910,021,366.70 |
| 038-15-002-06-30 Furniture and Equipment Projects 129,025,691.13 | | | 3,940,309.04 | 6,473,552.56 | 118,611,829.53 |
| 038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,073,832,606.51 | 29,149,710.39 | | 301,956,809.56 | 95,154,058.09 | 2,705,871,449.25 |
| 038-15-002-08-30 Furniture & Equipment Projects 173,338,524.00 | 247,111.00 | | 8,994,451.73 | 35,182.76 | 164,556,000.51 |
| 038-15-003-08-30 Public Imprvmnt-Construction & Acquisition Projects 5,966,247,463.03 | | | 390,750,280.51 | 24,691,412.28 | 5,550,805,770.24 |
| DEPT TOTAL 20,116,612,639.04 | 109,050,115.86 | | 1,407,082,892.39 | 605,808,966.45 | 18,212,770,896.06 |
| 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 3,057,960.97 | | | 395,606.00 | | 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 | | | 116,432.00 | | 19,606,967.90 |
| 038-78-150-83-30 Highway Projects 35,885,000.00 | | | | | 35,885,000.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-78-144-84-30 Transportation Assistance Projects 2,627,413.71 | | | 414,706.00 | | 2,212,707.71 |
| 038-78-149-84-30 Transportation Assistance Projects 7,809,463.87 | | | 90,448.67 | | 7,719,015.20 |
| 038-78-149-84-30 Transportation Assistance Projects 4,044,277.00 | | | | | 4,044,277.00 |
| 038-78-150-84-30 Highway Projects 823,784,000.00 | | | | | 823,784,000.00 |
| 038-78-144-87-30 Transportation Assistance Projects 105,324,899.78 | | | 2,738,115.68 | 9,167.00 | 102,577,617.10 |
| 038-78-150-87-30 Highway Projects 2,128,337,675.07 | | | | | 2,128,337,675.07 |
| 038-78-144-90-30 Transportation Assistance Projects 111,760,109.31 | | | 2,777,973.59 | 103,008.00 | 108,879,127.72 |
| 038-78-144-91-30 Transportation Assistance Projects 49,989,214.27 | | | 973,403.43 | | 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 52,904,387.91 | | | 304,822.50 | 27,828.00 | 52,571,737.41 |
| 038-78-144-94-30 Transportation Assistance Projects 50,305,625.93 | | | 2,504,675.23 | 51,815.00 | 47,749,135.70 |
| 038-78-144-96-30 Transportation Assistance Projects 489,087,583.27 | | | 7,322,116.03 | 613,518.00 | 481,151,949.24 |
| 038-78-147-96-30 Flood Control Projects 500,000.00 | | | | | 500,000.00 |
| 038-78-144-99-30 Transportation Assistance Projects 499,375,569.04 | | | 16,038,882.08 | 1,869,634.59 | 481,467,052.37 |
| 038-78-144-00-30 Transportation Assistance Projects 945,128,250.84 | | | 15,261,286.31 | 7,974,406.71 | 921,892,557.82 |
| 038-78-144-01-30 Transportation Assistance Projects 1,153,139,792.68 | | | 7,520,721.17 | 7,474,069.02 | 1,138,145,002.49 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-78-144-04-30 Transportation Assistance Projects 1,580,737,580.56 | | | 6,240,664.44 | 31,289,813.02 | 1,543,207,103.10 |
| 038-78-229-04-30 Transportation Assistance Projects 41,908,882.40 | | | | 52,500.01 | 41,856,382.39 |
| 038-78-144-06-30 Transportation Assistance Projects 1,173,024,471.36 | | | 35,373,759.69 | 70,173,166.03 | 1,067,477,545.64 |
| 038-78-144-08-30 Transportation Assistance Projects 953,467,717.01 | | | 7,049,765.49 | 5,871,045.29 | 940,546,906.23 |
| 038-78-148-08-30 Highway-Bridge Projects 1,485,563,719.54 | | | | 171,893,785.99 | 1,313,669,933.55 |
| 038-78-150-08-30 Highway Projects 4,716,904,000.00 | | | | | 4,716,904,000.00 |
| DEPT TOTAL 20,004,586,264.35 | | | 106,211,776.98 | 297,403,756.66 | 19,600,970,730.71 |
| LEDGER TOTAL 71,642,127,782.81 | 109,050,115.86 | | 2,289,770,300.96 | 1,062,767,717.84 | 68,398,639,879.87 |

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 | | 1,059,268.42 | 1,059,268.42- |
| 038-73-072- -50 INTRA-ACCOUNT FUND TRANSFERS-RAP | | 30,000,000.00 | 30,000,000.00- |
| 038-73-073- -50 INTRA-ACCOUNT FUND TRANSFERS-PTAA | | 30,000,000.00 | 30,000,000.00- |
| 038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP | | 175,000,000.00 | 175,000,000.00- |
| 038-73-259- -50 STIP Investment Return-Public Improvement | | 279,930,000.00- | 279,930,000.00 |
| 038-73-260- -50 STIP Investment Return-Redevelopment Assistance | | 39,990,000.00- | 39,990,000.00 |
| 038-73-261- -50 STIP Investment Return-Bridge Projects | | 29,992,500.00- | 29,992,500.00 |
| DEPT TOTAL | | 113,853,231.58- | 113,853,231.58 |
| LEDGER TOTAL | | 113,853,231.58- | 113,853,231.58 |

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 | | | | |
| 3,327,720.42 | 12,531,323.30 | 10,012,235.28 | 3,776,233.68 | 2,070,574.76 |
| DEPT TOTAL | | | | |
| 3,327,720.42 | 12,531,323.30 | 10,012,235.28 | 3,776,233.68 | 2,070,574.76 |

General Services

| | | | | |
|---------------------------------|----------|--------------|----------|--------------|
| 038-15-016- -60 GSA Maintenance | | | | |
| 4,143,630.92 | 8,606.57 | 1,778,000.00 | 2,466.08 | 2,371,771.41 |
| DEPT TOTAL | | | | |
| 4,143,630.92 | 8,606.57 | 1,778,000.00 | 2,466.08 | 2,371,771.41 |

Military & Veterans Affairs

| | | | | |
|---|---------------|---------------|--------------|--------------|
| 038-13-256- -60 DMVA Delegated Capital Projects | | | | |
| | 724,494.57 | 115,488.65 | 731,139.52 | 122,133.60- |
| DEPT TOTAL | | | | |
| | 724,494.57 | 115,488.65 | 731,139.52 | 122,133.60- |
| LEDGER TOTAL | | | | |
| 7,471,351.34 | 13,264,424.44 | 11,905,723.93 | 4,509,839.28 | 4,320,212.57 |

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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 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| CONTINUING LEDGER 939,787.01 | | | | 594,178.44 | 161,972.56 | 183,636.01 |
| GRAND TOTAL 949,787.01 | | | | 594,178.44 | 161,972.56 | 193,636.01 |

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

039-73-147-09-20 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

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

039-73-147-08-20 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 PRIOR 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 | 934,789.31 | | 594,178.44 | 161,972.56 | 178,638.31 |
| DEPT TOTAL | 939,787.01 | | 594,178.44 | 161,972.56 | 183,636.01 |
| LEDGER TOTAL | 939,787.01 | | 594,178.44 | 161,972.56 | 183,636.01 |

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 |
| DEPT TOTAL | | | | | |
| | | | | | 12,620,196.06 |
| LEDGER TOTAL | | | | | |
| | | | | | 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 15,000.00 | | | | | | 15,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 15,000.00 | | | | | | 15,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,999.00 | | | | | 444.50 | 13,554.50 |
| TOTAL ALL PRIOR STATE LEDGERS 13,999.00 | | | | | 444.50 | 13,554.50 |
| RESTRICTED RECEIPTS LEDGER 32,041,082.28 | | 199,052,453.68 | | | 170,981,779.87 | 60,111,756.09 |
| NON-BUDGETED LEDGER | | | | | 259,765,866.49 | 259,765,866.49- |
| GRAND TOTAL 32,070,081.28 | | 199,052,453.68 | | | 430,748,090.86 | 199,625,555.90- |

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

043-73-148-09-20 Replacement Checks

| | | | | | | |
|--|-----------|--|--|--|--|-----------|
| | 15,000.00 | | | | | 15,000.00 |
|--|-----------|--|--|--|--|-----------|

DEPT TOTAL

| | | | | | | |
|--|-----------|--|--|--|--|-----------|
| | 15,000.00 | | | | | 15,000.00 |
|--|-----------|--|--|--|--|-----------|

LEDGER TOTAL

| | | | | | | |
|--|-----------|--|--|--|--|-----------|
| | 15,000.00 | | | | | 15,000.00 |
|--|-----------|--|--|--|--|-----------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|-----------|--|--|--|--|-----------|
| | 15,000.00 | | | | | 15,000.00 |
|--|-----------|--|--|--|--|-----------|

FUND 043 Deferred Compensation 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 | | | | | | |
| 043-73-148-08-20 Replacement Checks | 13,999.00 | | | | 444.50 | 13,554.50 |
| DEPT TOTAL | 13,999.00 | | | | 444.50 | 13,554.50 |
| LEDGER TOTAL | 13,999.00 | | | | 444.50 | 13,554.50 |
| TOTAL ALL PRIOR STATE LEDGERS | 13,999.00 | | | | 444.50 | 13,554.50 |

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 | 28,266,195.51- | | | 28,266,195.51- |
|------------------------------------|----------------|--|--|----------------|

| | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|
| 043-81-122- -40 Payroll Deductions | 28,266,458.01 | 72,042,907.36 | 72,042,907.36 | 28,266,458.01 |
|------------------------------------|---------------|---------------|---------------|---------------|

| | | | | |
|------------|--------|---------------|---------------|--------|
| DEPT TOTAL | 262.50 | 72,042,907.36 | 72,042,907.36 | 262.50 |
|------------|--------|---------------|---------------|--------|

State Employees' Retirement Sys

| | | | | |
|--|---------------|----------------|---------------|---------------|
| 043-70-063- -40 Employee Contributions to Plan Invest. | 32,040,819.78 | 127,009,546.32 | 98,938,872.51 | 60,111,493.59 |
|--|---------------|----------------|---------------|---------------|

| | | | | |
|------------|---------------|----------------|---------------|---------------|
| DEPT TOTAL | 32,040,819.78 | 127,009,546.32 | 98,938,872.51 | 60,111,493.59 |
|------------|---------------|----------------|---------------|---------------|

| | | | | |
|--------------|---------------|----------------|----------------|---------------|
| LEDGER TOTAL | 32,041,082.28 | 199,052,453.68 | 170,981,779.87 | 60,111,756.09 |
|--------------|---------------|----------------|----------------|---------------|

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FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys | | | |
| 043-70-022- -50 Plan Payouts and Transfers | | 59,603,317.84 | 59,603,317.84- |
| 043-70-023- -50 DCP Purchase of Investments - Long Term | | 200,162,548.65 | 200,162,548.65- |
| DEPT TOTAL | | 259,765,866.49 | 259,765,866.49- |
| LEDGER TOTAL | | 259,765,866.49 | 259,765,866.49- |

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 | | | | | 254,587.50 | 254,587.50- |
| GRAND TOTAL | | | | | 254,587.50 | 254,587.50- |

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|-------------|--------------|-------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 044-73-040- -50 Land & Water Development Sinking Fund | | 254,587.50 | 254,587.50- |
| DEPT TOTAL | | 254,587.50 | 254,587.50- |
| LEDGER TOTAL | | 254,587.50 | 254,587.50- |

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

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 508,550.00 | 508,550.00- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 508,550.00 | 508,550.00- |
|--|--|--|--|--|------------|-------------|

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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 | | 508,550.00 | 508,550.00- |
|--|--|------------|-------------|

| | | | |
|------------|--|------------|-------------|
| DEPT TOTAL | | 508,550.00 | 508,550.00- |
|------------|--|------------|-------------|

| | | | |
|--------------|--|------------|-------------|
| LEDGER TOTAL | | 508,550.00 | 508,550.00- |
|--------------|--|------------|-------------|

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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

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 1,856,100.00 | 1,856,100.00- |
|--|--|--|--|--|--------------|---------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 1,856,100.00 | 1,856,100.00- |
|--|--|--|--|--|--------------|---------------|

FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury | | | |
| 050-73-042- -50 Water Facilities Loan Redemption | | 1,856,100.00 | 1,856,100.00- |
| DEPT TOTAL | | 1,856,100.00 | 1,856,100.00- |
| LEDGER TOTAL | | 1,856,100.00 | 1,856,100.00- |

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

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 137,870.46 | 137,870.46- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 137,870.46 | 137,870.46- |
|-------------|--|--|--|--|------------|-------------|

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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 | 9,994.00 | 10,191.24- |
|---------------------|--|--|--|--------|----------|------------|

| | | | | | | |
|-------------|--|--|--|--------|----------|------------|
| GRAND TOTAL | | | | 197.24 | 9,994.00 | 10,191.24- |
|-------------|--|--|--|--------|----------|------------|

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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 | 9,994.00 | 10,191.24- |
| DEPT TOTAL | 197.24 | 9,994.00 | 10,191.24- |
| LEDGER TOTAL | 197.24 | 9,994.00 | 10,191.24- |

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 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 7,588,988.25 | 414,627.43 | 8,003,615.68- |
| GRAND TOTAL 10,000.00 | | | | 7,588,988.25 | 414,627.43 | 7,993,615.68- |

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

058-73-149-09-20 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

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 | | | | | |
| 058-73-149-08-20 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 PRIOR 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 | 7,588,988.25 | 414,627.43 | 8,003,615.68- |
| DEPT TOTAL | 7,588,988.25 | 414,627.43 | 8,003,615.68- |
| LEDGER TOTAL | 7,588,988.25 | 414,627.43 | 8,003,615.68- |

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

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 1,647,937.50 | 1,647,937.50- |
|--|--|--|--|--|--------------|---------------|

| | | | | | | |
|-------------|--|--|--|--|--------------|---------------|
| GRAND TOTAL | | | | | 1,647,937.50 | 1,647,937.50- |
|-------------|--|--|--|--|--------------|---------------|

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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 | | 1,647,937.50 | 1,647,937.50- |
| DEPT TOTAL | | 1,647,937.50 | 1,647,937.50- |
| LEDGER TOTAL | | 1,647,937.50 | 1,647,937.50- |

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 27,733,000.00 | | | | 2,940,071.87 | 14,448,321.89 | 10,344,606.24 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00 | | | | | 81,303.26 | 168,696.74 |
| TOTAL ALL CURRENT STATE LEDGERS 27,983,000.00 | | | | 2,940,071.87 | 14,529,625.15 | 10,513,302.98 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 12,127,913.58 | | 12,127,913.58- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 12,127,913.58 | | 12,127,913.58- |
| PRIOR STATE APPROPRIATIONS LEDGER 3,014,338.97 | | | 1,672,755.83 | 3,053.51 | 1,338,529.63 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,202.10 | | | | | 46,340.83 | 1,861.27 |
| TOTAL ALL PRIOR STATE LEDGERS 3,062,541.07 | | | 1,672,755.83 | 3,053.51 | 1,384,870.46 | 1,861.27 |
| NON-BUDGETED LEDGER | | | | | 5,577,195,198.41 | 5,577,195,198.41- |
| RESTRICTED REVENUE LEDGER 3,673,754.53 | | 55,451.00 | | | | 3,729,205.53 |
| GRAND TOTAL 34,719,295.60 | | 55,451.00 | 1,672,755.83 | 15,071,038.96 | 5,593,109,694.02 | 5,575,078,742.21- |

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 | | | | | | |
| 061-70-535-09-10 Administration-St Employees Ret Board | | | | | | |
| | 27,733,000.00 | | | 2,940,071.87 | 14,448,321.89 | 10,344,606.24 |
| DEPT TOTAL | | | | 2,940,071.87 | 14,448,321.89 | 10,344,606.24 |
| | 27,733,000.00 | | | 2,940,071.87 | 14,448,321.89 | 10,344,606.24 |
| LEDGER TOTAL | | | | 2,940,071.87 | 14,448,321.89 | 10,344,606.24 |
| | 27,733,000.00 | | | 2,940,071.87 | 14,448,321.89 | 10,344,606.24 |

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 | | | | | | |
| 061-73-150-09-20 Replacement Checks | | | | | | |
| | 250,000.00 | | | | 81,303.26 | 168,696.74 |
| DEPT TOTAL | 250,000.00 | | | | 81,303.26 | 168,696.74 |
| LEDGER TOTAL | 250,000.00 | | | | 81,303.26 | 168,696.74 |
| TOTAL ALL CURRENT STATE LEDGERS | 27,983,000.00 | | | 2,940,071.87 | 14,529,625.15 | 10,513,302.98 |

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| State Employees' Retirement Sys | | |
| 061-70-535-10-10 Administration-St Employees Ret Board | 4,133,495.27 | 4,133,495.27- |
| 061-70-535-11-10 Administration-St Employees Ret Board | 3,757,699.20 | 3,757,699.20- |
| 061-70-535-12-10 Administration-St Employees Ret Board | 3,308,035.62 | 3,308,035.62- |
| 061-70-535-13-10 Administration-St Employees Ret Board | 928,683.49 | 928,683.49- |
| DEPT TOTAL | 12,127,913.58 | 12,127,913.58- |
| LEDGER TOTAL | 12,127,913.58 | 12,127,913.58- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 12,127,913.58 | 12,127,913.58- |

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

061-70-535-06-10 State Employees' Retirement Administration

| | | | | | |
|------|--|--|------|--|--|
| 0.01 | | | 0.01 | | |
|------|--|--|------|--|--|

061-70-535-07-10 Administration

| | | | | | |
|--------|--|--|--------|--|--|
| 798.00 | | | 798.00 | | |
|--------|--|--|--------|--|--|

061-70-535-08-10 Administration-St Employees Ret Board

| | | | | | |
|--------------|--|--------------|----------|--------------|--|
| 3,013,540.96 | | 1,672,755.83 | 2,255.50 | 1,338,529.63 | |
|--------------|--|--------------|----------|--------------|--|

DEPT TOTAL

| | | | | | |
|--------------|--|--------------|----------|--------------|--|
| 3,014,338.97 | | 1,672,755.83 | 3,053.51 | 1,338,529.63 | |
|--------------|--|--------------|----------|--------------|--|

LEDGER TOTAL

| | | | | | |
|--------------|--|--------------|----------|--------------|--|
| 3,014,338.97 | | 1,672,755.83 | 3,053.51 | 1,338,529.63 | |
|--------------|--|--------------|----------|--------------|--|

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 | | | | | |
| 061-73-150-08-20 Replacement Checks | | | | | |
| 48,202.10 | | | | 46,340.83 | 1,861.27 |
| DEPT TOTAL | | | | | |
| 48,202.10 | | | | 46,340.83 | 1,861.27 |
| LEDGER TOTAL | | | | | |
| 48,202.10 | | | | 46,340.83 | 1,861.27 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 3,062,541.07 | | 1,672,755.83 | 3,053.51 | 1,384,870.46 | 1,861.27 |

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 | | 1,555,779,705.56 | 1,555,779,705.56- |
| 061-70-027- -50 Purchase of Investments - Long Term | | 4,021,415,492.85 | 4,021,415,492.85- |
| DEPT TOTAL | | 5,577,195,198.41 | 5,577,195,198.41- |
| LEDGER TOTAL | | 5,577,195,198.41 | 5,577,195,198.41- |

FUND 061 State Employees' 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 Employees' Retirement Sys | | | | |
| 061-70-125- -60 Directed Commissions | | | | |
| 3,673,754.53 | 55,451.00 | | | 3,729,205.53 |
| DEPT TOTAL | | | | |
| 3,673,754.53 | 55,451.00 | | | 3,729,205.53 |
| LEDGER TOTAL | | | | |
| 3,673,754.53 | 55,451.00 | | | 3,729,205.53 |

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 43,227,000.00 | | | | 2,957,241.85 | 24,250,518.93 | 16,019,239.22 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00 | | | | | 178,742.35 | 121,257.65 |
| TOTAL ALL CURRENT STATE LEDGERS 43,527,000.00 | | | | 2,957,241.85 | 24,429,261.28 | 16,140,496.87 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 9,840,172.17 | | 9,840,172.17- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 9,840,172.17 | | 9,840,172.17- |
| PRIOR STATE APPROPRIATIONS LEDGER 4,741,332.38 | | | 2,838,798.58 | 157.10 | 1,897,291.82 | 5,084.88 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 159,588.03 | | | | | 157,719.68 | 1,868.35 |
| TOTAL ALL PRIOR STATE LEDGERS 4,900,920.41 | | | 2,838,798.58 | 157.10 | 2,055,011.50 | 6,953.23 |
| NON-BUDGETED LEDGER | | | | 12,533,100.98 | 3,994,156,331.61 | 4,006,689,432.59- |
| RESTRICTED REVENUE LEDGER 58,166,173.59 | | 58,000,955.89 | | 6,113,705.28 | 62,756,649.21 | 47,296,774.99 |
| GRAND TOTAL 106,594,094.00 | | 58,000,955.89 | 2,838,798.58 | 31,444,377.38 | 4,083,397,253.60 | 3,953,085,379.67- |

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 | | | | | | |
| 062-72-536-09-10 Administration-Public School Employees Retirement Board | | | | | | |
| | 43,227,000.00 | | | 2,957,241.85 | 24,250,518.93 | 16,019,239.22 |
| DEPT TOTAL | | | | 2,957,241.85 | 24,250,518.93 | 16,019,239.22 |
| | 43,227,000.00 | | | 2,957,241.85 | 24,250,518.93 | 16,019,239.22 |
| LEDGER TOTAL | | | | 2,957,241.85 | 24,250,518.93 | 16,019,239.22 |
| | 43,227,000.00 | | | 2,957,241.85 | 24,250,518.93 | 16,019,239.22 |

FUND 062 School 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 | | | | | | |
| 062-73-151-09-20 Replacement Checks | | | | | | |
| | 300,000.00 | | | | 178,742.35 | 121,257.65 |
| DEPT TOTAL | 300,000.00 | | | | 178,742.35 | 121,257.65 |
| LEDGER TOTAL | 300,000.00 | | | | 178,742.35 | 121,257.65 |
| TOTAL ALL CURRENT STATE LEDGERS | 43,527,000.00 | | | 2,957,241.85 | 24,429,261.28 | 16,140,496.87 |

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA School Employes' Retirement | | |
| 062-72-536-10-10 Administration | 4,868,637.07 | 4,868,637.07- |
| 062-72-536-11-10 Administration | 4,103,290.80 | 4,103,290.80- |
| 062-72-536-12-10 PSERS- Administration | 423,242.77 | 423,242.77- |
| 062-72-536-13-10 PSERS-Administration | 324,058.50 | 324,058.50- |
| 062-72-536-14-10 PSERS-Administration | 120,943.03 | 120,943.03- |
| DEPT TOTAL | 9,840,172.17 | 9,840,172.17- |
| LEDGER TOTAL | 9,840,172.17 | 9,840,172.17- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 9,840,172.17 | 9,840,172.17- |

FUND 062 School 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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA School Employees' Retirement | | | | | |
| 062-72-536-07-10 Administration | | | | | |
| 151.34 | | | 151.34 | | |
| 062-72-536-08-10 Administration | | | | | |
| 4,741,181.04 | | 2,838,798.58 | 5.76 | 1,897,291.82 | 5,084.88 |
| DEPT TOTAL | | | | | |
| 4,741,332.38 | | 2,838,798.58 | 157.10 | 1,897,291.82 | 5,084.88 |
| LEDGER TOTAL | | | | | |
| 4,741,332.38 | | 2,838,798.58 | 157.10 | 1,897,291.82 | 5,084.88 |

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 | | | | | |
| 062-73-151-08-20 Replacement Checks | | | | | |
| 159,588.03 | | | | 157,719.68 | 1,868.35 |
| DEPT TOTAL | | | | | |
| 159,588.03 | | | | 157,719.68 | 1,868.35 |
| LEDGER TOTAL | | | | | |
| 159,588.03 | | | | 157,719.68 | 1,868.35 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 4,900,920.41 | | 2,838,798.58 | 157.10 | 2,055,011.50 | 6,953.23 |

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 | | 691,283,191.30 | 691,283,191.30- |
| 062-72-032- -50 Retirement of School Employes | | 3,299,064,969.46 | 3,299,064,969.46- |
| 062-72-033- -50 Investment Related Expenses | 12,533,100.98 | 3,808,170.85 | 16,341,271.83- |
| DEPT TOTAL | 12,533,100.98 | 3,994,156,331.61 | 4,006,689,432.59- |
| LEDGER TOTAL | 12,533,100.98 | 3,994,156,331.61 | 4,006,689,432.59- |

FUND 062 School Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | CURRENT | | | AVAILABLE |
|--|---------------|--------------|---------------|---------------|
| CARRIED FORWARD | YEAR RECEIPTS | COMMITMENTS | EXPENDITURES | BALANCE |
| (A) | (B) | (C) | (D) | (A+B-C-D) |
| PA School Employees' Retirement | | | | |
| 062-72-126- -60 Health Insurance Account | | | | |
| 26,948,422.40 | 57,495,922.56 | 6,111,605.29 | 62,725,220.46 | 15,607,519.21 |
| 062-72-127- -60 Directed Commissions | | | | |
| 6,217,751.19 | 505,033.33 | 2,099.99 | 31,428.75 | 6,689,255.78 |
| 062-72-295- -60 Directors, O & F Self-Insurance plan Res | | | | |
| 25,000,000.00 | | | | 25,000,000.00 |
| DEPT TOTAL | | | | |
| 58,166,173.59 | 58,000,955.89 | 6,113,705.28 | 62,756,649.21 | 47,296,774.99 |
| LEDGER TOTAL | | | | |
| 58,166,173.59 | 58,000,955.89 | 6,113,705.28 | 62,756,649.21 | 47,296,774.99 |

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

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 882,694,045.27 | 882,694,045.27- |
|--|--|--|--|--|----------------|-----------------|

| | | | | | | |
|-------------|--|--|--|--|----------------|-----------------|
| GRAND TOTAL | | | | | 882,694,045.27 | 882,694,045.27- |
|-------------|--|--|--|--|----------------|-----------------|

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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

882,694,045.27 882,694,045.27-

DEPT TOTAL

882,694,045.27 882,694,045.27-

LEDGER TOTAL

882,694,045.27 882,694,045.27-

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

| | | | | | | |
|--|--|--|--|--|------------------|-------------------|
| | | | | | 5,743,754,021.15 | 5,743,754,021.15- |
|--|--|--|--|--|------------------|-------------------|

| | | | | | | |
|-------------|--|--|--|--|------------------|-------------------|
| GRAND TOTAL | | | | | 5,743,754,021.15 | 5,743,754,021.15- |
|-------------|--|--|--|--|------------------|-------------------|

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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 064-12-005- -50 Unemploy Comp Benefit Payment Fund | | 5,743,754,021.15 | 5,743,754,021.15- |
| DEPT TOTAL | | 5,743,754,021.15 | 5,743,754,021.15- |
| LEDGER TOTAL | | 5,743,754,021.15 | 5,743,754,021.15- |

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 | | | | | | |
| 72,218,000.00 | 450,000.00 | 409,730.94 | | 5,268,307.72 | 32,756,545.69 | 34,643,146.59 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 72,218,000.00 | 450,000.00 | 409,730.94 | | 5,268,307.72 | 32,756,545.69 | 34,643,146.59 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 12,074,917.52 | | 12,074,917.52- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 12,074,917.52 | | 12,074,917.52- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 26,213,068.07 | | 7,720.33- | 22,663,152.33 | 1,284,982.14 | 2,189,610.89 | 67,602.38 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 26,213,068.07 | | 7,720.33- | 22,663,152.33 | 1,284,982.14 | 2,189,610.89 | 67,602.38 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 22,872.26 | | 539.70 | | | | 23,411.96 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 2,975.32 | 2,975.32- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 883,093.54 | | 121,070.41- | | | | 762,023.13 |
| GRAND TOTAL | | | | | | |
| 99,337,033.87 | 450,000.00 | 281,479.90 | 22,663,152.33 | 18,628,207.38 | 34,949,131.90 | 23,378,022.16 |

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 | | | | | | |
| 065-24-315-09-16 Workers' Compensation-Small Business Advocate | | | | | | |
| | 190,000.00 | 190,000.00 | | 75,022.10 | 54,303.85 | 60,674.05 |
| DEPT TOTAL | | | | 75,022.10 | 54,303.85 | 60,674.05 |
| | 190,000.00 | 190,000.00 | | 75,022.10 | 54,303.85 | 60,674.05 |
| Labor & Industry | | | | | | |
| 065-12-032-09-10 Administration of Workers Compensation | | | | | | |
| 72,218,000.00 | 260,000.00 | 219,730.94 | | 5,193,285.62 | 32,702,241.84 | 34,582,472.54 |
| DEPT TOTAL | | | | 5,193,285.62 | 32,702,241.84 | 34,582,472.54 |
| 72,218,000.00 | 260,000.00 | 219,730.94 | | 5,193,285.62 | 32,702,241.84 | 34,582,472.54 |
| LEDGER TOTAL | | | | 5,268,307.72 | 32,756,545.69 | 34,643,146.59 |
| 72,218,000.00 | 450,000.00 | 409,730.94 | | 5,268,307.72 | 32,756,545.69 | 34,643,146.59 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 5,268,307.72 | 32,756,545.69 | 34,643,146.59 |
| 72,218,000.00 | 450,000.00 | 409,730.94 | | 5,268,307.72 | 32,756,545.69 | 34,643,146.59 |

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 065-12-032-10-10 Administration of Workers Compensation | 4,737,233.44 | 4,737,233.44- |
| 065-12-032-11-10 Administration of Workers Compensation | 1,645,629.83 | 1,645,629.83- |
| 065-12-032-12-10 Administration of Workers Compensation | 1,052,977.10 | 1,052,977.10- |
| 065-12-032-13-10 Administration of Workers Compensation | 1,015,451.28 | 1,015,451.28- |
| 065-12-032-14-10 Administration of Workers Compensation | 1,012,888.02 | 1,012,888.02- |
| 065-12-032-15-10 Administration of Workers Compensation | 951,627.52 | 951,627.52- |
| 065-12-032-16-10 Administration of Workers Compensation | 741,388.92 | 741,388.92- |
| 065-12-032-17-10 Administration of Workers Compensation | 741,388.92 | 741,388.92- |
| 065-12-032-18-10 Administration of Workers Compensation | 160,600.49 | 160,600.49- |
| 065-12-032-19-10 Administration of Worker's Compensation | 15,732.00 | 15,732.00- |
| DEPT TOTAL | 12,074,917.52 | 12,074,917.52- |
| LEDGER TOTAL | 12,074,917.52 | 12,074,917.52- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 12,074,917.52 | 12,074,917.52- |

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 | | | |
| 065-24-315-08-16 Workers' Compensation-Small Business Advocate | | | | | |
| 11,840.91 | 7,720.33- | | | 4,120.58 | |
| DEPT TOTAL | | | | | |
| 11,855.05 | 7,720.33- | 14.14 | | 4,120.58 | |
| Labor & Industry | | | | | |
| 065-12-032-06-10 Administration of Workers Compensation | | | | | |
| 83,165.68 | | 36,154.02 | 47,011.66 | 5.20- | 5.20 |
| 065-12-032-07-10 Administration of Workers Compensation | | | | | |
| 26,303.76 | | 10,615.12 | 15,688.64 | 730.94- | 730.94 |
| 065-12-032-08-10 Administration of Workers Compensation | | | | | |
| 26,091,743.58 | | 22,616,369.05 | 1,222,281.84 | 2,186,226.45 | 66,866.24 |
| DEPT TOTAL | | | | | |
| 26,201,213.02 | | 22,663,138.19 | 1,284,982.14 | 2,185,490.31 | 67,602.38 |
| LEDGER TOTAL | | | | | |
| 26,213,068.07 | 7,720.33- | 22,663,152.33 | 1,284,982.14 | 2,189,610.89 | 67,602.38 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 26,213,068.07 | 7,720.33- | 22,663,152.33 | 1,284,982.14 | 2,189,610.89 | 67,602.38 |

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 | | | | |
| 18,148.11 | 539.70 | | | 18,687.81 |
| DEPT TOTAL | | | | |
| 22,872.26 | 539.70 | | | 23,411.96 |
| LEDGER TOTAL | | | | |
| 22,872.26 | 539.70 | | | 23,411.96 |

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 065-73-133- -50 investment Manager Fees | | 2,975.32 | 2,975.32- |
| DEPT TOTAL | | 2,975.32 | 2,975.32- |
| LEDGER TOTAL | | 2,975.32 | 2,975.32- |

FUND 065 Workmen's Compensation Administrati

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 | | | | |
| 065-24-050- -60 Workers Comp-Small Business Advocate | | | | |
| 883,093.54 | 121,070.41- | | | 762,023.13 |
| DEPT TOTAL | | | | |
| 883,093.54 | 121,070.41- | | | 762,023.13 |
| LEDGER TOTAL | | | | |
| 883,093.54 | 121,070.41- | | | 762,023.13 |

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 5,000.00 | | | | | 1,410.42 | 3,589.58 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | 1,410.42 | 3,589.58 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | 4,080.21 | 919.79 |
| TOTAL ALL PRIOR STATE LEDGERS 5,000.00 | | | | | 4,080.21 | 919.79 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 7,165,815.91 | 21,901,874.88 | 29,067,690.79- |
| GRAND TOTAL 10,000.00 | | | | 7,165,815.91 | 21,907,365.51 | 29,063,181.42- |

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 | | | | | | |
| 067-73-152-09-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | 1,410.42 | 3,589.58 |
| DEPT TOTAL | | | | | 1,410.42 | 3,589.58 |
| | 5,000.00 | | | | 1,410.42 | 3,589.58 |
| LEDGER TOTAL | | | | | 1,410.42 | 3,589.58 |
| | 5,000.00 | | | | 1,410.42 | 3,589.58 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 1,410.42 | 3,589.58 |
| | 5,000.00 | | | | 1,410.42 | 3,589.58 |

FUND 067 Workmen's Compensation Security Fun

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

067-73-152-08-20 Replacement Checks

| | | | | | |
|------------|--|--|--|----------|--------|
| 5,000.00 | | | | 4,080.21 | 919.79 |
| DEPT TOTAL | | | | | |

5,000.00

4,080.21

919.79

LEDGER TOTAL

| | | | | | |
|-------------------------------|--|--|--|----------|--------|
| 5,000.00 | | | | 4,080.21 | 919.79 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |

5,000.00

4,080.21

919.79

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 | 7,165,815.91 | 21,901,874.88 | 29,067,690.79- |
| DEPT TOTAL | 7,165,815.91 | 21,901,874.88 | 29,067,690.79- |
| LEDGER TOTAL | 7,165,815.91 | 21,901,874.88 | 29,067,690.79- |

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

| | | | | | | |
|-----------------------------------|-----------|--|-----------|--|--|--|
| PRIOR STATE APPROPRIATIONS LEDGER | 45,000.00 | | 45,000.00 | | | |
|-----------------------------------|-----------|--|-----------|--|--|--|

| | | | | | | |
|-------------------------------|-----------|--|-----------|--|--|--|
| TOTAL ALL PRIOR STATE LEDGERS | 45,000.00 | | 45,000.00 | | | |
|-------------------------------|-----------|--|-----------|--|--|--|

| | | | | | | |
|-------------|-----------|--|-----------|--|--|--|
| GRAND TOTAL | 45,000.00 | | 45,000.00 | | | |
|-------------|-----------|--|-----------|--|--|--|

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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

068-35-384-08-10 Energy Conservation

| | | | | | |
|-----------|--|-----------|--|--|--|
| 45,000.00 | | 45,000.00 | | | |
|-----------|--|-----------|--|--|--|

DEPT TOTAL

| | | | | | |
|-----------|--|-----------|--|--|--|
| 45,000.00 | | 45,000.00 | | | |
|-----------|--|-----------|--|--|--|

LEDGER TOTAL

| | | | | | |
|-----------|--|-----------|--|--|--|
| 45,000.00 | | 45,000.00 | | | |
|-----------|--|-----------|--|--|--|

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

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 11,865,552.31 | 11,865,552.31- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | 11,865,552.31 | 11,865,552.31- |
|-------------|--|--|--|--|---------------|----------------|

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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 | | 11,865,552.31 | 11,865,552.31- |
| DEPT TOTAL | | 11,865,552.31 | 11,865,552.31- |
| LEDGER TOTAL | | 11,865,552.31 | 11,865,552.31- |

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 152,557,000.00 | | | | 2,064,062.50 | 93,862,493.15 | 56,630,444.35 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 292,646,000.00 | | | | 58,475,520.48 | 22,301,237.92 | 211,869,241.60 |
| TOTAL ALL CURRENT STATE LEDGERS 445,203,000.00 | | | | 60,539,582.98 | 116,163,731.07 | 268,499,685.95 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 28,969,828.18 | | 28,969,828.18- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 28,969,828.18 | | 28,969,828.18- |
| PRIOR STATE APPROPRIATIONS LEDGER 573,096.85 | | | 12.50 | | 111,290.34 | 461,794.01 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,246,863.51 | | | 1,339,777.46 | 93,369.31 | 17,916,299.19 | 10,897,417.55 |
| TOTAL ALL PRIOR STATE LEDGERS 30,819,960.36 | | | 1,339,789.96 | 93,369.31 | 18,027,589.53 | 11,359,211.56 |
| RESTRICTED RECEIPTS LEDGER 47,953,638.35 | | 47,179,588.23 | | 145,336,037.56 | 70,834,874.02 | 121,037,685.00- |
| NON-BUDGETED LEDGER | | | | | 1,504,620,872.61 | 1,504,620,872.61- |
| RESTRICTED REVENUE LEDGER 728,187,993.48 | | 65,145,941.35- | | | | 663,042,052.13 |
| GRAND TOTAL 1,252,164,592.19 | | 17,966,353.12- | 1,339,789.96 | 234,938,818.03 | 1,709,647,067.23 | 711,727,436.15- |

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 | | | | | | |
| 071-24-773-09-10 Life Science Greenhouse | | | | | | |
| 3,000,000.00 | | | | 2,063,998.00 | 936,000.00 | 2.00 |
| 071-24-861-09-16 Tobacco Settlement Investment Board | | | | | | |
| 961,000.00 | | | | 64.50 | 253,493.15 | 707,442.35 |
| DEPT TOTAL | | | | | | |
| 3,961,000.00 | | | | 2,064,062.50 | 1,189,493.15 | 707,444.35 |
| Health | | | | | | |
| 071-67-993-09-10 Transfer to the General Fund | | | | | | |
| 17,673,000.00 | | | | | 17,673,000.00 | |
| DEPT TOTAL | | | | | | |
| 17,673,000.00 | | | | | 17,673,000.00 | |
| Public Welfare | | | | | | |
| 071-21-875-09-10 Medical Assistance - Long - Term Care | | | | | | |
| 130,923,000.00 | | | | | 75,000,000.00 | 55,923,000.00 |
| DEPT TOTAL | | | | | | |
| 130,923,000.00 | | | | | 75,000,000.00 | 55,923,000.00 |
| LEDGER TOTAL | | | | | | |
| 152,557,000.00 | | | | 2,064,062.50 | 93,862,493.15 | 56,630,444.35 |

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

071-73-345-09-20 Replacement Checks

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

DEPT TOTAL

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

Aging

071-10-001-09-22 Home and Community Based Services

| | | | | | | |
|--|---------------|--|--|---------------|--------------|--------------|
| | 27,275,000.00 | | | 17,003,073.00 | 9,088,169.00 | 1,183,758.00 |
|--|---------------|--|--|---------------|--------------|--------------|

071-10-002-09-20 Pacenet Transfer

| | | | | | | |
|--|---------------|--|--|--|--|---------------|
| | 31,420,000.00 | | | | | 31,420,000.00 |
|--|---------------|--|--|--|--|---------------|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|---------------|--------------|---------------|
| | 58,695,000.00 | | | 17,003,073.00 | 9,088,169.00 | 32,603,758.00 |
|--|---------------|--|--|---------------|--------------|---------------|

Health

071-67-106-09-20 Tobacco Use Prevention and Cessation

| | | | | | | |
|--|---------------|--|--|--------------|--------------|--------------|
| | 17,674,000.00 | | | 8,690,217.26 | 6,229,435.09 | 2,754,347.65 |
|--|---------------|--|--|--------------|--------------|--------------|

071-67-107-09-20 Health Research - Health Priorities

| | | | | | | |
|--|---------------|--|--|---------------|------------|---------------|
| | 70,696,000.00 | | | 30,219,424.22 | 519,198.46 | 39,957,377.32 |
|--|---------------|--|--|---------------|------------|---------------|

071-67-108-09-20 Health Research - National Cancer Inst

| | | | | | | |
|--|--------------|--|--|--------------|--|--------------|
| | 3,928,000.00 | | | 2,562,806.00 | | 1,365,194.00 |
|--|--------------|--|--|--------------|--|--------------|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|---------------|--------------|---------------|
| | 92,298,000.00 | | | 41,472,447.48 | 6,748,633.55 | 44,076,918.97 |
|--|---------------|--|--|---------------|--------------|---------------|

Insurance

071-79-194-09-22 Adult Health Insurance

| | | | | | | |
|--|---------------|--|--|--|--------------|---------------|
| | 37,878,000.00 | | | | 6,124,643.38 | 31,753,356.62 |
|--|---------------|--|--|--|--------------|---------------|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|--|--------------|---------------|
| | 37,878,000.00 | | | | 6,124,643.38 | 31,753,356.62 |
|--|---------------|--|--|--|--------------|---------------|

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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 | | | | | | |
| 071-21-030-09-20 Uncompensated Care | | | | | | |
| | 39,275,000.00 | | | | 2,290,060.17 | 36,984,939.83 |
| 071-21-031-09-22 Med. Care for Workers with Disabilities | | | | | | |
| | 40,712,000.00 | | | | 1,950,268.18- | 42,662,268.18 |
| 071-21-032-09-22 Home and Community Based Services | | | | | | |
| | 23,783,000.00 | | | | | 23,783,000.00 |
| DEPT TOTAL | | | | | | |
| | 103,770,000.00 | | | | 339,791.99 | 103,430,208.01 |
| LEDGER TOTAL | | | | | | |
| | 292,646,000.00 | | | 58,475,520.48 | 22,301,237.92 | 211,869,241.60 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 445,203,000.00 | | | 60,539,582.98 | 116,163,731.07 | 268,499,685.95 |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Aging

| | | |
|--|---------------|----------------|
| 071-10-001-10-22 Home and Community Based Services | 24,078,734.00 | 24,078,734.00- |
| DEPT TOTAL | 24,078,734.00 | 24,078,734.00- |

Health

| | | |
|---|---------------|----------------|
| 071-67-106-10-20 Tobacco Use Prevention and Cessation | 791,197.00 | 791,197.00- |
| 071-67-107-10-20 Health Research - Health Priorities | 1,161,986.60 | 1,161,986.60- |
| 071-67-106-11-20 Tobacco Use Prevention & Cessation | 475,197.00 | 475,197.00- |
| 071-67-107-11-20 Health Research - Health Priorities | 1,206,944.59 | 1,206,944.59- |
| 071-67-107-12-20 Health Research -Health Priorities | 1,255,768.99 | 1,255,768.99- |
| DEPT TOTAL | 4,891,094.18 | 4,891,094.18- |
| LEDGER TOTAL | 28,969,828.18 | 28,969,828.18- |

TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

| | | |
|--|---------------|----------------|
| | 28,969,828.18 | 28,969,828.18- |
|--|---------------|----------------|

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

| | | | | | |
|--|-----------|-------|--|-----------|--|
| 071-24-773-08-10 Life Science Greenhouse | 93,693.00 | 12.50 | | 93,680.50 | |
|--|-----------|-------|--|-----------|--|

| | | | | | |
|--|------------|--|--|-----------|------------|
| 071-24-861-08-16 Tobacco Settlement Investment Board | 479,403.85 | | | 17,609.84 | 461,794.01 |
|--|------------|--|--|-----------|------------|

| | | | | | |
|------------|------------|-------|--|------------|------------|
| DEPT TOTAL | 573,096.85 | 12.50 | | 111,290.34 | 461,794.01 |
|------------|------------|-------|--|------------|------------|

| | | | | | |
|--------------|------------|-------|--|------------|------------|
| LEDGER TOTAL | 573,096.85 | 12.50 | | 111,290.34 | 461,794.01 |
|--------------|------------|-------|--|------------|------------|

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|--|--|--|--|----------|
| 071-73-345-08-20 Replacement Checks | | | | | |
| 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | |
| 5,000.00 | | | | | 5,000.00 |

Aging

| | | | | | |
|--|--|--|--|--------------|--------------|
| 071-10-001-08-22 Home and Community Based Services | | | | | |
| 5,300,410.00 | | | | 3,868,375.00 | 1,432,035.00 |
| DEPT TOTAL | | | | | |
| 5,300,410.00 | | | | 3,868,375.00 | 1,432,035.00 |

Health

| | | | | | |
|---|--|--------------|-----------|--------------|------------|
| 071-67-107-05-20 Health Research - Health priorities | | | | | |
| | | | | 445.06- | 445.06 |
| 071-67-106-07-20 Tobacco Use Prevention and Cessation | | | | | |
| 215,219.49 | | 215,219.49 | | 9,150.97- | 9,150.97 |
| 071-67-106-08-20 Tobacco Use Prevention and Cessation | | | | | |
| 9,299,322.71 | | 698,235.82 | 93,369.31 | 8,503,043.03 | 4,674.55 |
| 071-67-107-08-20 Health Research-Health Priorities | | | | | |
| 587,033.85 | | 426,322.15 | | 409,717.75- | 570,429.45 |
| DEPT TOTAL | | | | | |
| 10,101,576.05 | | 1,339,777.46 | 93,369.31 | 8,083,729.25 | 584,700.03 |

Insurance

| | | | | | |
|---|--|--|--|----------|-----------|
| 071-79-194-08-22 Adult Health Insurance | | | | | |
| 20,974.25 | | | | 4,023.00 | 16,951.25 |
| DEPT TOTAL | | | | | |
| 20,974.25 | | | | 4,023.00 | 16,951.25 |

| | | | | | |
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| | | | | | |
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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) | 1,076,813.58 | | | | 1,076,813.58 |
| 071-21-030-03-20 Uncompensated Care (EA) | 1,404,731.43 | | | | 1,404,731.43 |
| 071-21-030-04-20 Uncompensated Care (EA) | 1,570,208.49 | | | | 1,570,208.49 |
| 071-21-030-05-20 Uncompensated Care (EA) | 704,453.72 | | | | 704,453.72 |
| 071-21-030-06-20 Uncompensated Care (EA) | 1,949,003.93 | | | | 1,949,003.93 |
| 071-21-030-07-20 Uncompensated Care | 1,157,369.63 | | | 545,097.06- | 1,702,466.69 |
| 071-21-030-08-20 Uncompensated Care | 638,068.30 | | | 187,194.97 | 450,873.33 |
| 071-21-031-08-22 Med. Care for Workers with Disabilities | 6,318,254.13 | | | 6,318,074.03 | 180.10 |
| DEPT TOTAL | 14,818,903.21 | | | 5,960,171.94 | 8,858,731.27 |
| LEDGER TOTAL | 30,246,863.51 | 1,339,777.46 | 93,369.31 | 17,916,299.19 | 10,897,417.55 |
| TOTAL ALL PRIOR STATE LEDGERS | 30,819,960.36 | 1,339,789.96 | 93,369.31 | 18,027,589.53 | 11,359,211.56 |

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 | | | | |
| 47,953,638.35 | 47,179,588.23 | 145,336,037.56 | 70,834,874.02 | 121,037,685.00- |
| DEPT TOTAL | | | | |
| 47,953,638.35 | 47,179,588.23 | 145,336,037.56 | 70,834,874.02 | 121,037,685.00- |
| LEDGER TOTAL | | | | |
| 47,953,638.35 | 47,179,588.23 | 145,336,037.56 | 70,834,874.02 | 121,037,685.00- |

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 | | 1,504,620,872.61 | 1,504,620,872.61- |
| DEPT TOTAL | | 1,504,620,872.61 | 1,504,620,872.61- |
| LEDGER TOTAL | | 1,504,620,872.61 | 1,504,620,872.61- |

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 | | | | |
| 73,820,828.80 | 656,113.84- | | | 73,164,714.96 |
| 071-24-225- -60 Health Endowment Accountt for Long-Term Fund | | | | |
| 654,367,164.68 | 64,489,827.51- | | | 589,877,337.17 |
| DEPT TOTAL | | | | |
| 728,187,993.48 | 65,145,941.35- | | | 663,042,052.13 |
| LEDGER TOTAL | | | | |
| 728,187,993.48 | 65,145,941.35- | | | 663,042,052.13 |

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 | | | | | | |
| 201,976,000.00 | 6,665,820.00 | | 16,979,423.00 | 6,777,407.47 | 178,219,169.53 | 17,091,010.47- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 201,976,000.00 | 6,665,820.00 | | 16,979,423.00 | 6,777,407.47 | 178,219,169.53 | 17,091,010.47- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 26,001,690.00 | | 26,001,690.00- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 26,001,690.00 | | 26,001,690.00- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 52,119,714.22 | 51,275,209.87 | | | 11,390,316.40 | 40,729,397.82 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 52,119,714.22 | 51,275,209.87 | | | 11,390,316.40 | 40,729,397.82 | |
| GRAND TOTAL | | | | | | |
| 254,095,714.22 | 57,941,029.87 | | 42,981,113.00 | 18,167,723.87 | 192,946,877.35 | 17,091,010.47- |

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 | | | | | | |
| 071-10-003-09-82 Medical Assistance - Community Sers | | | | | | |
| 30,065,000.00 | 9,480,635.00 | | 16,979,423.00 | 9,524,767.00 | 3,560,810.00 | 17,023,555.00- |
| DEPT TOTAL | | | | | | |
| 30,065,000.00 | 9,480,635.00 | | 16,979,423.00 | 9,524,767.00 | 3,560,810.00 | 17,023,555.00- |
| Public Welfare | | | | | | |
| 071-21-068-09-82 Medical Assistance-Uncompensated | | | | | | |
| 47,497,000.00 | | | | 83,724.84 | 47,413,275.16 | 83,724.84- |
| 071-21-069-09-82 Med Assist-Workers with Disabilities | | | | | | |
| 65,720,000.00 | 2,599,198.77- | | | 2,615,468.14- | 68,335,468.14 | 16,269.37 |
| 071-21-070-09-82 Medical Assistance-Community Service | | | | | | |
| 37,698,000.00 | | | | | 37,698,000.00 | |
| 071-21-500-09-87 ARRA - Medical Assistance - Community Services (F) | | | | | | |
| 7,390,000.00 | | | | | 7,390,000.00 | |
| 071-21-501-09-87 ARRA - Medical Assistance-Workers with Disabilities (F) | | | | | | |
| 13,606,000.00 | 215,616.23- | | | 215,616.23- | 13,821,616.23 | |
| DEPT TOTAL | | | | | | |
| 171,911,000.00 | 2,814,815.00- | | | 2,747,359.53- | 174,658,359.53 | 67,455.47- |
| LEDGER TOTAL | | | | | | |
| 201,976,000.00 | 6,665,820.00 | | 16,979,423.00 | 6,777,407.47 | 178,219,169.53 | 17,091,010.47- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 201,976,000.00 | 6,665,820.00 | | 16,979,423.00 | 6,777,407.47 | 178,219,169.53 | 17,091,010.47- |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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

| | | | | | | |
|--|--------------|--------------|--|--------------|--------------|---------------|
| 071-10-003-08-82 Medical Assistance - Community Sers | 7,709,701.00 | 3,178,641.33 | | 4,076,055.00 | 3,633,646.00 | 6,812,287.33- |
| DEPT TOTAL | 7,709,701.00 | 3,178,641.33 | | 4,076,055.00 | 3,633,646.00 | 6,812,287.33- |

Public Welfare

| | | | | | | |
|---|---------------|---------------|--|---------------|---------------|----------------|
| 071-21-068-05-80 Med Assist-Workers with Disabilities | 4,763,384.86 | | | | 4,763,384.86 | 4,763,384.86- |
| 071-21-068-06-82 Med Assist-Workers with Disabilities | 2,427,020.51 | | | | 2,427,020.51 | 2,427,020.51- |
| 071-21-068-07-82 Medical Assistance-Uncompensated | 1,529,361.19 | 650,029.17- | | 650,029.17- | 2,179,390.36 | 1,529,361.19- |
| 071-21-068-08-82 Medical Assistance-Uncompensated | 495,055.06 | 41,090,696.43 | | 267,399.51 | 227,655.55 | 41,318,351.98- |
| 071-21-069-08-82 Med Assist-Workers with Disabilities | 22,033,191.60 | 7,655,901.28 | | 7,696,891.06 | 14,336,300.54 | 21,992,201.82- |
| 071-21-070-08-82 Medical Assistance-Community Service | 13,162,000.00 | | | | 13,162,000.00 | 13,162,000.00- |
| DEPT TOTAL | 44,410,013.22 | 48,096,568.54 | | 7,314,261.40 | 37,095,751.82 | 85,192,320.36- |
| LEDGER TOTAL | 52,119,714.22 | 51,275,209.87 | | 11,390,316.40 | 40,729,397.82 | 92,004,607.69- |

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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 | 105,000.00 | | | | 5,125.88 | 99,874.12 |
|---|------------|--|--|--|----------|-----------|

| | | | | | | |
|---------------------------------|------------|--|--|--|----------|-----------|
| TOTAL ALL CURRENT STATE LEDGERS | 105,000.00 | | | | 5,125.88 | 99,874.12 |
|---------------------------------|------------|--|--|--|----------|-----------|

| | | | | | | |
|---|-----------|--|-----------|--|--|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | 67,500.00 | | 67,500.00 | | | |
|---|-----------|--|-----------|--|--|--|

| | | | | | | |
|-------------------------------|-----------|--|-----------|--|--|--|
| TOTAL ALL PRIOR STATE LEDGERS | 67,500.00 | | 67,500.00 | | | |
|-------------------------------|-----------|--|-----------|--|--|--|

| | | | | | | |
|-------------|------------|--|-----------|--|----------|-----------|
| GRAND TOTAL | 172,500.00 | | 67,500.00 | | 5,125.88 | 99,874.12 |
|-------------|------------|--|-----------|--|----------|-----------|

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | | |
|-------------------------------------|----------|--|--|--|--|----------|
| 072-73-366-09-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |

State Department

| | | | | | | |
|--|------------|--|--|--|----------|-----------|
| 072-19-026-09-20 Real Estate Recovery Fund | | | | | | |
| | 100,000.00 | | | | 5,125.88 | 94,874.12 |
| DEPT TOTAL | 100,000.00 | | | | 5,125.88 | 94,874.12 |
| LEDGER TOTAL | 105,000.00 | | | | 5,125.88 | 99,874.12 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 105,000.00 | | | | 5,125.88 | 99,874.12 |

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

| | | | | | |
|--|-----------|-----------|--|--|--|
| 072-19-026-08-20 Real Estate Recovery Fund | 67,500.00 | 67,500.00 | | | |
| DEPT TOTAL | 67,500.00 | 67,500.00 | | | |

| | | | | | |
|--------------|-----------|-----------|--|--|--|
| LEDGER TOTAL | 67,500.00 | 67,500.00 | | | |
|--------------|-----------|-----------|--|--|--|

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 4,575,000.00 | | | | 17,631.09 | 2,004,660.30 | 2,552,708.61 |
| TOTAL ALL CURRENT STATE LEDGERS 4,575,000.00 | | | | 17,631.09 | 2,004,660.30 | 2,552,708.61 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,080,735.70 | | | 2,036,459.56 | 7,005.41 | 37,270.73 | |
| TOTAL ALL PRIOR STATE LEDGERS 2,080,735.70 | | | 2,036,459.56 | 7,005.41 | 37,270.73 | |
| RESTRICTED RECEIPTS LEDGER 1,422,969.19 | | 129,865.00 | | | | 1,552,834.19 |
| RESTRICTED REVENUE LEDGER 688,267.99 | | 1,000.00 | | 41,089.67 | 62,788.34 | 585,389.98 |
| GRAND TOTAL 8,766,972.88 | | 130,865.00 | 2,036,459.56 | 65,726.17 | 2,104,719.37 | 4,690,932.78 |

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 | | | | | | |
| 073-35-101-09-20 General Operations | | | | | | |
| | 4,575,000.00 | | | 17,631.09 | 2,004,660.30 | 2,552,708.61 |
| DEPT TOTAL | 4,575,000.00 | | | 17,631.09 | 2,004,660.30 | 2,552,708.61 |
| LEDGER TOTAL | 4,575,000.00 | | | 17,631.09 | 2,004,660.30 | 2,552,708.61 |
| TOTAL ALL CURRENT STATE LEDGERS | 4,575,000.00 | | | 17,631.09 | 2,004,660.30 | 2,552,708.61 |

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 | | | | | |
| 073-35-101-07-20 General Operations | | | | | |
| 2,254.95 | | | 2,005.41 | 249.54 | |
| 073-35-101-08-20 General Operations | | | | | |
| 2,078,480.75 | | 2,036,459.56 | 5,000.00 | 37,021.19 | |
| DEPT TOTAL | | | | | |
| 2,080,735.70 | | 2,036,459.56 | 7,005.41 | 37,270.73 | |
| LEDGER TOTAL | | | | | |
| 2,080,735.70 | | 2,036,459.56 | 7,005.41 | 37,270.73 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 2,080,735.70 | | 2,036,459.56 | 7,005.41 | 37,270.73 | |

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 | | | | |
| 1,422,969.19 | 129,865.00 | | | 1,552,834.19 |
| DEPT TOTAL | | | | |
| 1,422,969.19 | 129,865.00 | | | 1,552,834.19 |
| LEDGER TOTAL | | | | |
| 1,422,969.19 | 129,865.00 | | | 1,552,834.19 |

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 | | | | |
| 688,267.99 | 1,000.00 | 41,089.67 | 62,788.34 | 585,389.98 |
| DEPT TOTAL | | | | |
| 688,267.99 | 1,000.00 | 41,089.67 | 62,788.34 | 585,389.98 |
| LEDGER TOTAL | | | | |
| 688,267.99 | 1,000.00 | 41,089.67 | 62,788.34 | 585,389.98 |

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 | | 45,003,370.86 | | | 45,003,370.86 | |
| GRAND TOTAL | | 45,003,370.86 | | | 45,003,370.86 | |

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 | | | | |
| | 45,003,370.86 | | 45,003,370.86 | |
| DEPT TOTAL | 45,003,370.86 | | 45,003,370.86 | |
| LEDGER TOTAL | 45,003,370.86 | | 45,003,370.86 | |

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 | 10,000.00 | | | | | 10,000.00 |
|---|-----------|--|--|--|--|-----------|

| | | | | | | |
|---------------------------------|-----------|--|--|--|--|-----------|
| TOTAL ALL CURRENT STATE LEDGERS | 10,000.00 | | | | | 10,000.00 |
|---------------------------------|-----------|--|--|--|--|-----------|

| | | | | | | |
|---|-----------|--|--|--|--|-----------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | 10,000.00 | | | | | 10,000.00 |
|---|-----------|--|--|--|--|-----------|

| | | | | | | |
|-------------------------------|-----------|--|--|--|--|-----------|
| TOTAL ALL PRIOR STATE LEDGERS | 10,000.00 | | | | | 10,000.00 |
|-------------------------------|-----------|--|--|--|--|-----------|

| | | | | | | |
|----------------------------|----------------|---------------|--|--|----------------|---------------|
| RESTRICTED RECEIPTS LEDGER | 199,038,016.43 | 18,747,249.65 | | | 205,035,296.33 | 12,749,969.75 |
|----------------------------|----------------|---------------|--|--|----------------|---------------|

| | | | | | | |
|---------------------------|---------------|--|--|--|---------------|--|
| RESTRICTED REVENUE LEDGER | 10,976,277.85 | | | | 10,976,277.85 | |
|---------------------------|---------------|--|--|--|---------------|--|

| | | | | | | |
|-------------|----------------|---------------|--|--|----------------|---------------|
| GRAND TOTAL | 210,034,294.28 | 18,747,249.65 | | | 216,011,574.18 | 12,769,969.75 |
|-------------|----------------|---------------|--|--|----------------|---------------|

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 | | | | | | |
| 076-73-154-09-20 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 076 Municipal Pension Aid 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 | | | | | |
| 076-73-154-08-20 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 PRIOR STATE LEDGERS | 10,000.00 | | | | 10,000.00 |

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 | | | | |
| 199,038,016.43 | 18,747,249.65 | | 205,035,296.33 | 12,749,969.75 |
| DEPT TOTAL | | | | |
| 199,038,016.43 | 18,747,249.65 | | 205,035,296.33 | 12,749,969.75 |
| LEDGER TOTAL | | | | |
| 199,038,016.43 | 18,747,249.65 | | 205,035,296.33 | 12,749,969.75 |

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 | | | 10,976,277.85 | |
|--|--|--|---------------|--|

| | | | | |
|------------|---------------|--|---------------|--|
| DEPT TOTAL | 10,976,277.85 | | 10,976,277.85 | |
|------------|---------------|--|---------------|--|

| | | | | |
|--------------|---------------|--|---------------|--|
| LEDGER TOTAL | 10,976,277.85 | | 10,976,277.85 | |
|--------------|---------------|--|---------------|--|

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 106,000.00 | | | | | 73,639.75 | 32,360.25 |
| TOTAL ALL CURRENT STATE LEDGERS 106,000.00 | | | | | 73,639.75 | 32,360.25 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,167.46 | | | | | 1,525.73 | 2,641.73 |
| TOTAL ALL PRIOR STATE LEDGERS 4,167.46 | | | | | 1,525.73 | 2,641.73 |
| NON-BUDGETED LEDGER | | | | 3,054,273.34 | 382,136,976.15 | 385,191,249.49- |
| GRAND TOTAL 110,167.46 | | | | 3,054,273.34 | 382,212,141.63 | 385,156,247.51- |

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 | | | | | | |
| 078-73-155-09-20 Replacement Checks | | | | | | |
| | 106,000.00 | | | | 73,639.75 | 32,360.25 |
| DEPT TOTAL | | | | | 73,639.75 | 32,360.25 |
| | 106,000.00 | | | | 73,639.75 | 32,360.25 |
| LEDGER TOTAL | | | | | 73,639.75 | 32,360.25 |
| | 106,000.00 | | | | 73,639.75 | 32,360.25 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 73,639.75 | 32,360.25 |
| | 106,000.00 | | | | 73,639.75 | 32,360.25 |

FUND 078 Pennsylvania Municipal Retirement 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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

078-73-155-08-20 Replacement Checks

| | | | | | |
|------------|--|--|--|----------|----------|
| 4,167.46 | | | | 1,525.73 | 2,641.73 |
| DEPT TOTAL | | | | | |

4,167.46

1,525.73

2,641.73

LEDGER TOTAL

| | | | | | |
|-------------------------------|--|--|--|----------|----------|
| 4,167.46 | | | | 1,525.73 | 2,641.73 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |

4,167.46

1,525.73

2,641.73

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 | 3,054,273.34 | 2,124,250.31 | 5,178,523.65- |
| 078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM | | 330,371,832.10 | 330,371,832.10- |
| 078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES | | 49,640,893.74 | 49,640,893.74- |
| DEPT TOTAL | 3,054,273.34 | 382,136,976.15 | 385,191,249.49- |
| LEDGER TOTAL | 3,054,273.34 | 382,136,976.15 | 385,191,249.49- |

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 50,000.00 | | | | | 6,330.29 | 43,669.71 |
| TOTAL ALL CURRENT STATE LEDGERS 50,000.00 | | | | | 6,330.29 | 43,669.71 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,541.49 | | | | | 9,749.95 | 791.54 |
| TOTAL ALL PRIOR STATE LEDGERS 10,541.49 | | | | | 9,749.95 | 791.54 |
| CONTINUING LEDGER 175,956.72 | | 37.30 | | | | 175,994.02 |
| RESTRICTED RECEIPTS LEDGER 46,802,762.20 | | 155,272,356.70 | | | 99,006,052.53 | 103,069,066.37 |
| RESTRICTED REVENUE LEDGER 90,760,247.78 | | 765,826,699.08 | | | 753,223,267.76 | 103,363,679.10 |
| GRAND TOTAL 137,799,508.19 | | 921,099,093.08 | | | 852,245,400.53 | 206,653,200.74 |

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 | | | | | | |
| 079-73-156-09-20 Replacement Checks | | | | | | |
| | 50,000.00 | | | | 6,330.29 | 43,669.71 |
| DEPT TOTAL | 50,000.00 | | | | 6,330.29 | 43,669.71 |
| LEDGER TOTAL | 50,000.00 | | | | 6,330.29 | 43,669.71 |
| TOTAL ALL CURRENT STATE LEDGERS | 50,000.00 | | | | 6,330.29 | 43,669.71 |

FUND 079 Higher Education 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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

079-73-156-08-20 Replacement Checks

| | | | | | |
|------------|--|--|--|----------|--------|
| 10,541.49 | | | | 9,749.95 | 791.54 |
| DEPT TOTAL | | | | | |

10,541.49

9,749.95

791.54

LEDGER TOTAL

| | | | | | |
|-------------------------------|--|--|--|----------|--------|
| 10,541.49 | | | | 9,749.95 | 791.54 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |

10,541.49

9,749.95

791.54

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 | | | | | |
| 175,956.72 | 37.30 | | | | 175,994.02 |
| DEPT TOTAL | 175,956.72 | 37.30 | | | 175,994.02 |
| LEDGER TOTAL | 175,956.72 | 37.30 | | | 175,994.02 |

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 | | | | |
| 079-39-054- -40 PHEAA Discretionary Fund | | | | |
| 46,802,762.20 | 155,272,356.70 | | 99,006,052.53 | 103,069,066.37 |
| DEPT TOTAL | | | | |
| 46,802,762.20 | 155,272,356.70 | | 99,006,052.53 | 103,069,066.37 |
| LEDGER TOTAL | | | | |
| 46,802,762.20 | 155,272,356.70 | | 99,006,052.53 | 103,069,066.37 |

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 | | | | |
| 31,148,225.45 | 386,664,715.32 | | 365,840,755.11 | 51,972,185.66 |
| 079-39-090- -60 Matching Funds | | | | |
| 2,423,986.10 | 13,931,306.89 | | 11,792,288.86 | 4,563,004.13 |
| 079-39-091- -60 Cheyney University Keystone Academy | | | | |
| 886,306.40 | 1,760,062.08 | | 2,644,205.50 | 2,162.98 |
| 079-39-092- -60 Institutional Assistance Grants | | | | |
| 4,401,568.07 | 27,219,189.32 | | 31,360,157.00 | 260,600.39 |
| 079-39-093- -60 Scitech & GI Bill | | | | |
| 3,048,955.65 | 3,784,979.56 | | 4,408,135.61 | 2,425,799.60 |
| 079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch | | | | |
| 7,024,881.41 | 748,499.15 | | 7,278,682.66 | 494,697.90 |
| 079-39-096- -60 Agriculture Loan Forgiveness | | | | |
| 54,926.71 | 70,955.86 | | 53,125.00 | 72,757.57 |
| 079-39-097- -60 Early Child Loan Forgiveness | | | | |
| 6,020.10 | 1.26 | | | 6,021.36 |
| 079-39-098- -60 Primary Health Care Loan Forgiveness | | | | |
| 1,643,205.55 | 796,282.52 | | 741,955.91 | 1,697,532.16 |
| 079-39-099- -60 Paul Douglas Teachers Scholarships | | | | |
| 36,058.92 | 38,621.64 | | 36,059.00 | 38,621.56 |
| 079-39-100- -60 Robert Byrd Scholarships | | | | |
| 29,139.77 | 1,540,703.17 | | 1,515,938.00 | 53,904.94 |
| 079-39-103- -60 Guaranty Agency Operation Fund | | | | |
| 20,062,964.60 | 108,960,224.90 | | 105,551,384.52 | 23,471,804.98 |
| 079-39-104- -60 TANF Education Award Program | | | | |
| 415.00 | | | | 415.00 |
| 079-39-179- -60 ADMINISTRATION - PAYROLL | | | | |
| 557,438.43 | 30,908,221.13 | | 29,774,281.94 | 1,691,377.62 |
| 079-39-180- -60 ADMINISTRATION | | | | |
| 9,569,553.12 | 184,425,343.08 | | 185,477,693.31 | 8,517,202.89 |

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 121,267.64 | 25.62 | | | 121,293.26 |
| 079-39-182- | -60 NURSING SCHOOL STUDENT LOANS 268,763.89 | 66.99 | | 12,561.54- | 281,392.42 |
| 079-39-200- | -60 Educational Training Vouchers program 342,909.00 | 905,668.00 | | 1,111,496.20 | 137,080.80 |
| 079-39-211- | -60 Technology Work Experience Internship Program 473,514.18 | 566.91 | | 403,500.00 | 70,581.09 |
| 079-39-234- | -60 Nursing Shortage Initiative 555,485.00 | 1,000,000.00 | | 1,555,000.00 | 485.00 |
| 079-39-259- | -60 Nursing Loan Programs 3,050,940.61 | | | 2,010,006.68 | 1,040,933.93 |
| 079-39-288- | -60 Pennsylvania GEARUP Program 8,104,662.79 | 20,325.07 | | 1,681,164.00 | 6,443,823.86 |
| DEPT TOTAL | 90,760,247.78 | 765,826,699.08 | | 753,223,267.76 | 103,363,679.10 |
| LEDGER TOTAL | 90,760,247.78 | 765,826,699.08 | | 753,223,267.76 | 103,363,679.10 |

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 17,888,000.00 | | | | 4,519,813.76 | 9,528,764.90 | 3,839,421.34 |
|--|--|--|--|--------------|--------------|--------------|

| | | | | | | |
|--|--|--|--|--------------|--------------|--------------|
| TOTAL ALL CURRENT STATE LEDGERS 17,888,000.00 | | | | 4,519,813.76 | 9,528,764.90 | 3,839,421.34 |
|--|--|--|--|--------------|--------------|--------------|

| | | | | | | |
|--|--|--|--|---------------|--|----------------|
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 20,808,714.00 | | 20,808,714.00- |
|--|--|--|--|---------------|--|----------------|

| | | | | | | |
|---|--|--|--|---------------|--|----------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 20,808,714.00 | | 20,808,714.00- |
|---|--|--|--|---------------|--|----------------|

| | | | | | | |
|---|--|--|------------|--|--------------|----------|
| PRIOR STATE APPROPRIATIONS LEDGER 2,079,853.56 | | | 652,205.80 | | 1,422,462.20 | 5,185.56 |
|---|--|--|------------|--|--------------|----------|

| | | | | | | |
|---|--|--|------------|--|--------------|----------|
| TOTAL ALL PRIOR STATE LEDGERS 2,079,853.56 | | | 652,205.80 | | 1,422,462.20 | 5,185.56 |
|---|--|--|------------|--|--------------|----------|

| | | | | | | |
|------------------------------|--|--|------------|---------------|---------------|----------------|
| GRAND TOTAL 19,967,853.56 | | | 652,205.80 | 25,328,527.76 | 10,951,227.10 | 16,964,107.10- |
|------------------------------|--|--|------------|---------------|---------------|----------------|

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 | | | | | | |
| 080-67-505-09-10 Emergency Medical Services | | | | | | |
| | 11,888,000.00 | | | 4,443,606.91 | 7,390,211.89 | 54,181.20 |
| 080-67-506-09-10 Catastrophic Medical & Rehabilitation | | | | | | |
| | 6,000,000.00 | | | 76,206.85 | 2,138,553.01 | 3,785,240.14 |
| DEPT TOTAL | | | | | | |
| | 17,888,000.00 | | | 4,519,813.76 | 9,528,764.90 | 3,839,421.34 |
| LEDGER TOTAL | | | | | | |
| | 17,888,000.00 | | | 4,519,813.76 | 9,528,764.90 | 3,839,421.34 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 17,888,000.00 | | | 4,519,813.76 | 9,528,764.90 | 3,839,421.34 |

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Health | | |
| 080-67-505-10-10 Emergency Medical Services | 10,176,706.00 | 10,176,706.00- |
| 080-67-506-10-10 Catastrophic Medical & Rehabilitation | 150,000.00 | 150,000.00- |
| 080-67-505-11-10 Emergency Medical Services | 10,482,008.00 | 10,482,008.00- |
| DEPT TOTAL | 20,808,714.00 | 20,808,714.00- |
| LEDGER TOTAL | 20,808,714.00 | 20,808,714.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 20,808,714.00 | 20,808,714.00- |

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

| | | | | | |
|---|-----------|-----------|--|--|--|
| 080-67-505-07-10 Emergency Medical Services | 18,744.90 | 18,744.90 | | | |
|---|-----------|-----------|--|--|--|

| | | | | | |
|---|------------|------------|--|------------|----------|
| 080-67-505-08-10 Emergency Medical Services | 869,740.06 | 120,041.01 | | 744,513.49 | 5,185.56 |
|---|------------|------------|--|------------|----------|

| | | | | | |
|--|--------------|------------|--|------------|--|
| 080-67-506-08-10 Catastrophic Medical & Rehabilitation | 1,191,368.60 | 513,419.89 | | 677,948.71 | |
|--|--------------|------------|--|------------|--|

| | | | | | |
|------------|--------------|------------|--|--------------|----------|
| DEPT TOTAL | 2,079,853.56 | 652,205.80 | | 1,422,462.20 | 5,185.56 |
|------------|--------------|------------|--|--------------|----------|

| | | | | | |
|--------------|--------------|------------|--|--------------|----------|
| LEDGER TOTAL | 2,079,853.56 | 652,205.80 | | 1,422,462.20 | 5,185.56 |
|--------------|--------------|------------|--|--------------|----------|

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 | | | | 159,825.38 | 90,149.73 | 249,975.11- |
|---------------------|--|--|--|------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|------------|-----------|-------------|
| GRAND TOTAL | | | | 159,825.38 | 90,149.73 | 249,975.11- |
|-------------|--|--|--|------------|-----------|-------------|

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FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---------------------------------------|--------------------|---------------------|--------------------|
| General Services | | | |
| 081-15-011- -50 State Restaurant Fund | 159,825.38 | 90,149.73 | 249,975.11- |
| DEPT TOTAL | 159,825.38 | 90,149.73 | 249,975.11- |
| LEDGER TOTAL | 159,825.38 | 90,149.73 | 249,975.11- |

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 25,000.00 | | | | | | 25,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 25,000.00 | | | | | | 25,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00 | | | | | | 25,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 25,000.00 | | | | | | 25,000.00 |
| RESTRICTED RECEIPTS LEDGER 2,629,717.84 | | 3,652,839.58 | | | 3,594,524.99 | 2,688,032.43 |
| NON-BUDGETED LEDGER | | | | 174,202,079.10 | 262,113,244.58 | 436,315,323.68- |
| GRAND TOTAL 2,679,717.84 | | 3,652,839.58 | | 174,202,079.10 | 265,707,769.57 | 433,577,291.25- |

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 | | | | | | |
| 082-73-157-09-20 Replacement Checks | | | | | | |
| | 25,000.00 | | | | | 25,000.00 |
| DEPT TOTAL | | | | | | 25,000.00 |
| | 25,000.00 | | | | | 25,000.00 |
| LEDGER TOTAL | | | | | | 25,000.00 |
| | 25,000.00 | | | | | 25,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 25,000.00 |
| | 25,000.00 | | | | | 25,000.00 |

FUND 082 State Workmen's Insurance 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 | | | | | |
| 082-73-157-08-20 Replacement Checks | | | | | |
| | 25,000.00 | | | | 25,000.00 |
| DEPT TOTAL | 25,000.00 | | | | 25,000.00 |
| LEDGER TOTAL | 25,000.00 | | | | 25,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | 25,000.00 | | | | 25,000.00 |

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 | | | | |
| 1,955,269.78 | 2,695,125.07 | | 2,689,137.01 | 1,961,257.84 |
| 082-12-007- -40 Workmens's Comp Benefits-Self-Insured | | | | |
| 674,448.06 | 957,714.51 | | 905,387.98 | 726,774.59 |
| DEPT TOTAL | | | | |
| 2,629,717.84 | 3,652,839.58 | | 3,594,524.99 | 2,688,032.43 |
| LEDGER TOTAL | | | | |
| 2,629,717.84 | 3,652,839.58 | | 3,594,524.99 | 2,688,032.43 |

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 082-12-007- -50 General Operations | 174,202,079.10 | 262,113,244.58 | 436,315,323.68- |
| DEPT TOTAL | 174,202,079.10 | 262,113,244.58 | 436,315,323.68- |
| LEDGER TOTAL | 174,202,079.10 | 262,113,244.58 | 436,315,323.68- |

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 560,738.93 | | | | 283,327.93 | | 277,411.00 |
| GRAND TOTAL 560,738.93 | | | | 283,327.93 | | 277,411.00 |

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 | | | | |
| 560,738.93 | | 283,327.93 | | 277,411.00 |
| DEPT TOTAL | | | | |
| 560,738.93 | | 283,327.93 | | 277,411.00 |
| LEDGER TOTAL | | | | |
| 560,738.93 | | 283,327.93 | | 277,411.00 |

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 24,834,000.00 | | 5,000.45 | | 635,469.22 | 12,973,672.06 | 11,224,858.72 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,589,277,000.00 | | | | 32,126,254.72 | 857,188,937.26 | 699,961,808.02 |
| TOTAL ALL CURRENT STATE LEDGERS 1,614,111,000.00 | | 5,000.45 | | 32,761,723.94 | 870,162,609.32 | 711,186,666.74 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 227,676.43 | | 227,676.43- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 97,596,980.10 | | 97,596,980.10- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 97,824,656.53 | | 97,824,656.53- |
| PRIOR STATE APPROPRIATIONS LEDGER 4,556,749.56 | | | 3,464,208.48 | 133,774.60 | 958,766.48 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 122,350,404.74 | | | | 1,504,971.57 | 76,667,729.43 | 44,177,703.74 |
| TOTAL ALL PRIOR STATE LEDGERS 126,907,154.30 | | | 3,464,208.48 | 1,638,746.17 | 77,626,495.91 | 44,177,703.74 |
| NON-BUDGETED LEDGER | | | | | 110,000,000.00 | 110,000,000.00- |
| RESTRICTED REVENUE LEDGER 212,929.12 | | | | | | 212,929.12 |
| GRAND TOTAL 1,741,231,083.42 | | 5,000.45 | 3,464,208.48 | 132,225,126.64 | 1,057,789,105.23 | 547,757,643.52 |

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 | | | | | | |
| 084-20-219-09-10 Liquor Control Enforcement | | | | | | |
| 24,834,000.00 | | 5,000.45 | | 635,469.22 | 12,973,672.06 | 11,224,858.72 |
| DEPT TOTAL | | | | | | |
| 24,834,000.00 | | 5,000.45 | | 635,469.22 | 12,973,672.06 | 11,224,858.72 |
| LEDGER TOTAL | | | | | | |
| 24,834,000.00 | | 5,000.45 | | 635,469.22 | 12,973,672.06 | 11,224,858.72 |

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 | | | | | | |
| 084-73-158-09-20 Replacement Checks | 15,000.00 | | | | | 15,000.00 |
| DEPT TOTAL | 15,000.00 | | | | | 15,000.00 |
| Health | | | | | | |
| 084-67-105-09-20 SSF - Alcohol Abuse Programs | 2,121,000.00 | | | | 2,121,000.00 | |
| DEPT TOTAL | 2,121,000.00 | | | | 2,121,000.00 | |
| Liquor Control Board | | | | | | |
| 084-26-061-09-20 Purchase of Liquor | 1,066,615,000.00 | | | 44,620.00 | 613,168,574.40 | 453,401,805.60 |
| 084-26-062-09-20 Transfer of Profits to General Fund | 105,000,000.00 | | | | | 105,000,000.00 |
| 084-26-063-09-20 Comptroller Operations | 5,944,000.00 | | | | 2,402,231.20 | 3,541,768.80 |
| 084-26-064-09-20 General Operations | 409,582,000.00 | | | 32,081,634.72 | 239,497,131.66 | 138,003,233.62 |
| DEPT TOTAL | 1,587,141,000.00 | | | 32,126,254.72 | 855,067,937.26 | 699,946,808.02 |
| LEDGER TOTAL | 1,589,277,000.00 | | | 32,126,254.72 | 857,188,937.26 | 699,961,808.02 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,614,111,000.00 | 5,000.45 | | 32,761,723.94 | 870,162,609.32 | 711,186,666.74 |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| State Police | | |
| 084-20-219-10-10 Liquor Control Enforcement | 164,966.12 | 164,966.12- |
| 084-20-219-11-10 Liquor Control Enforcement | 49,189.94 | 49,189.94- |
| 084-20-219-12-10 Liquor Control Enforcement | 12,971.61 | 12,971.61- |
| 084-20-219-13-10 Liquor Control Enforcement | 548.76 | 548.76- |
| DEPT TOTAL | 227,676.43 | 227,676.43- |
| LEDGER TOTAL | 227,676.43 | 227,676.43- |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Liquor Control Board | | |
| 084-26-064-10-20 General Operations | 45,589,068.83 | 45,589,068.83- |
| 084-26-064-11-20 General Operations | 20,139,672.45 | 20,139,672.45- |
| 084-26-064-12-20 General Operations | 13,736,854.00 | 13,736,854.00- |
| 084-26-064-13-20 General Operations | 9,319,460.82 | 9,319,460.82- |
| 084-26-064-14-20 General Operations | 5,731,108.00 | 5,731,108.00- |
| 084-26-064-15-20 General Operations | 2,163,496.00 | 2,163,496.00- |
| 084-26-064-16-20 General Operations | 497,398.00 | 497,398.00- |
| 084-26-064-17-20 General Operations | 192,972.00 | 192,972.00- |
| 084-26-064-18-20 PLCB General Operations | 160,200.00 | 160,200.00- |
| 084-26-064-19-20 PLCB General Operations | 66,750.00 | 66,750.00- |
| DEPT TOTAL | 97,596,980.10 | 97,596,980.10- |
| LEDGER TOTAL | 97,596,980.10 | 97,596,980.10- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 97,824,656.53 | 97,824,656.53- |

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 | | | | | |
| 0.03 | | | 0.03 | | |
| 084-20-219-06-10 Liquor Control Enforcement | | | | | |
| 12,479.91 | | 1,774.15 | 10,705.76 | | |
| 084-20-219-07-10 Liquor control Enforcement | | | | | |
| 37,288.45 | | 223.93 | 37,071.37 | 6.85- | |
| 084-20-219-08-10 Liquor Control Enforcement | | | | | |
| 4,506,981.17 | | 3,462,210.40 | 85,997.44 | 958,773.33 | |
| DEPT TOTAL | | | | | |
| 4,556,749.56 | | 3,464,208.48 | 133,774.60 | 958,766.48 | |
| LEDGER TOTAL | | | | | |
| 4,556,749.56 | | 3,464,208.48 | 133,774.60 | 958,766.48 | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | |
| 084-73-158-08-20 Replacement Checks | | | | | |
| 14,925.00 | | | | 6,278.40 | 8,646.60 |
| DEPT TOTAL | | | | | |
| 14,925.00 | | | | 6,278.40 | 8,646.60 |
| Liquor Control Board | | | | | |
| 084-26-064-03-20 General Operations (EA) | | | | | |
| | | | | 442.00- | 442.00 |
| 084-26-064-04-20 General Operations | | | | | |
| | | | | 442.00 | 442.00- |
| 084-26-064-07-20 General Operations | | | | | |
| 1,000.38 | | | | 170.26- | 1,170.64 |
| 084-26-061-08-20 Purchase of Liquor | | | | | |
| 94,064,949.55 | | | 72,522.00 | 54,889,825.41 | 39,102,602.14 |
| 084-26-063-08-20 Comptroller Operations | | | | | |
| 1,482,661.23 | | | | | 1,482,661.23 |
| 084-26-064-08-20 General Operations | | | | | |
| 26,786,868.58 | | | 1,432,449.57 | 21,771,795.88 | 3,582,623.13 |
| DEPT TOTAL | | | | | |
| 122,335,479.74 | | | 1,504,971.57 | 76,661,451.03 | 44,169,057.14 |
| LEDGER TOTAL | | | | | |
| 122,350,404.74 | | | 1,504,971.57 | 76,667,729.43 | 44,177,703.74 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 126,907,154.30 | | 3,464,208.48 | 1,638,746.17 | 77,626,495.91 | 44,177,703.74 |

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Liquor Control Board | | | |
| 084-26-017- -50 Trnsfr to Gen. Fund Repayment of Adv | | 110,000,000.00 | 110,000,000.00- |
| DEPT TOTAL | | 110,000,000.00 | 110,000,000.00- |
| LEDGER TOTAL | | 110,000,000.00 | 110,000,000.00- |

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

| | | | | | | |
|--|--|--|--|--------------|---------------|----------------|
| | | | | 6,425,785.83 | 12,696,904.15 | 19,122,689.98- |
|--|--|--|--|--------------|---------------|----------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--------------|---------------|----------------|
| | | | | 6,425,785.83 | 12,696,904.15 | 19,122,689.98- |
|--|--|--|--|--------------|---------------|----------------|

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 | 6,425,785.83 | 12,696,904.15 | 19,122,689.98- |
| DEPT TOTAL | 6,425,785.83 | 12,696,904.15 | 19,122,689.98- |
| LEDGER TOTAL | 6,425,785.83 | 12,696,904.15 | 19,122,689.98- |

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 | 5,077,000.00 | | | 135,830.52 | 1,626,278.84 | 3,314,890.64 |
|---|--------------|--|--|------------|--------------|--------------|

| | | | | | | |
|---------------------------------|--------------|--|--|------------|--------------|--------------|
| TOTAL ALL CURRENT STATE LEDGERS | 5,077,000.00 | | | 135,830.52 | 1,626,278.84 | 3,314,890.64 |
|---------------------------------|--------------|--|--|------------|--------------|--------------|

| | | | | | | |
|--|--|--|--|----------|--|-----------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 8,518.23 | | 8,518.23- |
|--|--|--|--|----------|--|-----------|

| | | | | | | |
|---|--|--|--|----------|--|-----------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 8,518.23 | | 8,518.23- |
|---|--|--|--|----------|--|-----------|

| | | | | | | |
|---|--------------|--|--------------|-----------|------------|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | 2,690,191.64 | | 2,224,575.25 | 98,383.60 | 367,232.79 | |
|---|--------------|--|--------------|-----------|------------|--|

| | | | | | | |
|-------------------------------|--------------|--|--------------|-----------|------------|--|
| TOTAL ALL PRIOR STATE LEDGERS | 2,690,191.64 | | 2,224,575.25 | 98,383.60 | 367,232.79 | |
|-------------------------------|--------------|--|--------------|-----------|------------|--|

| | | | | | | |
|-------------|--------------|--|--------------|------------|--------------|--------------|
| GRAND TOTAL | 7,767,191.64 | | 2,224,575.25 | 242,732.35 | 1,993,511.63 | 3,306,372.41 |
|-------------|--------------|--|--------------|------------|--------------|--------------|

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 | | | | | | |
| 086-35-103-09-20 C&CMSF-General Operations | 3,025,000.00 | | | 135,830.52 | 1,183,867.56 | 1,705,301.92 |
| 086-35-104-09-20 Payment of Claims | 2,052,000.00 | | | | 442,411.28 | 1,609,588.72 |
| DEPT TOTAL | 5,077,000.00 | | | 135,830.52 | 1,626,278.84 | 3,314,890.64 |
| LEDGER TOTAL | 5,077,000.00 | | | 135,830.52 | 1,626,278.84 | 3,314,890.64 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,077,000.00 | | | 135,830.52 | 1,626,278.84 | 3,314,890.64 |

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 086-35-103-10-20 C&CMSF-General Operations | 5,440.64 | 5,440.64- |
| 086-35-103-11-20 C&CMSF-General Operations | 3,073.59 | 3,073.59- |
| 086-35-103-12-20 General Operations | 2.00 | 2.00- |
| 086-35-103-13-20 General Operations | 2.00 | 2.00- |
| DEPT TOTAL | 8,518.23 | 8,518.23- |
| LEDGER TOTAL | 8,518.23 | 8,518.23- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 8,518.23 | 8,518.23- |

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

| | | | | | |
|--|-----------|--|-----------|--|--|
| 086-35-103-07-20 C&CMSF-General Operations | 14,375.54 | | 14,375.54 | | |
|--|-----------|--|-----------|--|--|

| | | | | | |
|--|--------------|--------------|-----------|-----------|--|
| 086-35-103-08-20 C&CMSF-General Operations | 1,248,846.76 | 1,120,675.91 | 84,008.06 | 44,162.79 | |
|--|--------------|--------------|-----------|-----------|--|

| | | | | | |
|------------------------------------|--------------|--------------|--|------------|--|
| 086-35-104-08-20 Payment of Claims | 1,426,969.34 | 1,103,899.34 | | 323,070.00 | |
|------------------------------------|--------------|--------------|--|------------|--|

| | | | | | |
|------------|--------------|--------------|-----------|------------|--|
| DEPT TOTAL | 2,690,191.64 | 2,224,575.25 | 98,383.60 | 367,232.79 | |
|------------|--------------|--------------|-----------|------------|--|

| | | | | | |
|--------------|--------------|--------------|-----------|------------|--|
| LEDGER TOTAL | 2,690,191.64 | 2,224,575.25 | 98,383.60 | 367,232.79 | |
|--------------|--------------|--------------|-----------|------------|--|

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 305,000.00 | | | | | 239.00 | 304,761.00 |
| TOTAL ALL CURRENT STATE LEDGERS 305,000.00 | | | | | 239.00 | 304,761.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 345,367.00 | | | 345,367.00 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 345,367.00 | | | 345,367.00 | | | |
| GRAND TOTAL 650,367.00 | | | 345,367.00 | | 239.00 | 304,761.00 |

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 | | | | | | |
| 087-35-297-09-20 Coal Land Restoration | | | | | | |
| | 305,000.00 | | | | 239.00 | 304,761.00 |
| DEPT TOTAL | | | | | 239.00 | 304,761.00 |
| | 305,000.00 | | | | 239.00 | 304,761.00 |
| LEDGER TOTAL | | | | | 239.00 | 304,761.00 |
| | 305,000.00 | | | | 239.00 | 304,761.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 239.00 | 304,761.00 |
| | 305,000.00 | | | | 239.00 | 304,761.00 |

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

| | | | | | |
|--|--|------------|--|--|--|
| 087-35-297-08-20 Coal Land Restoration | | | | | |
| 345,367.00 | | 345,367.00 | | | |
| DEPT TOTAL | | | | | |
| 345,367.00 | | 345,367.00 | | | |

| | | | | | |
|--------------|--|------------|--|--|--|
| LEDGER TOTAL | | | | | |
| 345,367.00 | | 345,367.00 | | | |

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 2,537,000.00 | | | | 2,000.00 | 90,863.36 | 2,444,136.64 |
| TOTAL ALL CURRENT STATE LEDGERS 2,537,000.00 | | | | 2,000.00 | 90,863.36 | 2,444,136.64 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,054,206.74 | | | 2,302,801.24 | 509,223.00 | 242,182.50 | |
| TOTAL ALL PRIOR STATE LEDGERS 3,054,206.74 | | | 2,302,801.24 | 509,223.00 | 242,182.50 | |
| GRAND TOTAL 5,591,206.74 | | | 2,302,801.24 | 511,223.00 | 333,045.86 | 2,444,136.64 |

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 | | | | | | |
| 088-24-041-09-20 PMBDA - General Operations | | | | | | |
| | 237,000.00 | | | 2,000.00 | 90,863.36 | 144,136.64 |
| 088-24-042-09-20 Minority Business Dev. Loans | | | | | | |
| | 2,300,000.00 | | | | | 2,300,000.00 |
| DEPT TOTAL | | | | | | |
| | 2,537,000.00 | | | 2,000.00 | 90,863.36 | 2,444,136.64 |
| LEDGER TOTAL | | | | | | |
| | 2,537,000.00 | | | 2,000.00 | 90,863.36 | 2,444,136.64 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 2,537,000.00 | | | 2,000.00 | 90,863.36 | 2,444,136.64 |

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

| | | | | | |
|---|--|--|------------|--|--|
| 088-24-042-07-20 Minority Business Dev. Loans | | | | | |
| 337,500.00 | | | 337,500.00 | | |

| | | | | | |
|---|--|------------|--|----------|--|
| 088-24-041-08-20 PMBDA - General Operations | | | | | |
| 146,706.74 | | 137,801.24 | | 8,905.50 | |

| | | | | | |
|---|--|--------------|------------|------------|--|
| 088-24-042-08-20 Minority Business Dev. Loans | | | | | |
| 2,570,000.00 | | 2,165,000.00 | 171,723.00 | 233,277.00 | |

| | | | | | |
|------------|--------------|--------------|------------|------------|--|
| DEPT TOTAL | 3,054,206.74 | 2,302,801.24 | 509,223.00 | 242,182.50 | |
|------------|--------------|--------------|------------|------------|--|

| | | | | | |
|--------------|--------------|--------------|------------|------------|--|
| LEDGER TOTAL | 3,054,206.74 | 2,302,801.24 | 509,223.00 | 242,182.50 | |
|--------------|--------------|--------------|------------|------------|--|

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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 3,603,677.57 | | 1,181,448,764.51 | | | 1,183,179,369.86 | 1,873,072.22 |
| NON-BUDGETED LEDGER | | | | | 803,120,416.00 | 803,120,416.00- |
| GRAND TOTAL 3,603,677.57 | | 1,181,448,764.51 | | | 1,986,299,785.86 | 801,247,343.78- |

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 | | | |
| 2,181,385.89 | 33,953,460.79 | | 36,134,836.26 | 10.42 |
| 091-73-164- | -40 Refunding GO Bonds - 1st Series 2006 | | | |
| 1,422,137.45 | 6,254,967.38 | | 7,677,093.78 | 11.05 |
| 091-73-167- | -40 Refunding GO Bonds - 1st Series 2009 | | | |
| 10.84 | 53,874,703.80 | | 53,874,704.15 | 10.49 |
| 091-73-168- | -40 Refunding General Obligations Bonds | | | |
| 10.00 | | | | 10.00 |
| 091-73-172- | -40 Refunding General Obligation Bonds | | | |
| 10.00 | | | | 10.00 |
| 091-73-177- | -40 Refunding G.O. Bonds-2nd Rfng Sries 2009 | | | |
| | 823,069,021.37 | | 821,196,123.17 | 1,872,898.20 |
| 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 | | | |
| 10.15 | 62,910,649.85 | | 62,910,650.00 | 10.00 |
| 091-73-363- | -40 Refunding G.O. Bonds - 3rd Series of 2004 | | | |
| 3.33 | 201,385,961.32 | | 201,385,962.50 | 2.15 |
| DEPT TOTAL | | | | |
| 3,603,677.57 | 1,181,448,764.51 | | 1,183,179,369.86 | 1,873,072.22 |
| LEDGER TOTAL | | | | |
| 3,603,677.57 | 1,181,448,764.51 | | 1,183,179,369.86 | 1,873,072.22 |

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 | | 803,120,416.00 | 803,120,416.00- |
| DEPT TOTAL | | 803,120,416.00 | 803,120,416.00- |
| LEDGER TOTAL | | 803,120,416.00 | 803,120,416.00- |

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

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 86,162.50 | 86,162.50- |
|--|--|--|--|--|-----------|------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 86,162.50 | 86,162.50- |
|--|--|--|--|--|-----------|------------|

FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|-------------|--------------|------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 092-73-060- -50 Volunteer Company Loan Sinking Fund | | 86,162.50 | 86,162.50- |
| DEPT TOTAL | | 86,162.50 | 86,162.50- |
| LEDGER TOTAL | | 86,162.50 | 86,162.50- |

FUND 093 Budget Stabilization Reserve

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

| | | | | | | |
|-------------------------------------|--|--|--|--|--|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 755,000,000.00 | | | | | | 755,000,000.00 |

| | | | | | | |
|---------------------------------|--|--|--|--|--|----------------|
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 755,000,000.00 | | | | | | 755,000,000.00 |

| | | | | | | |
|----------------|--|--|--|--|--|----------------|
| GRAND TOTAL | | | | | | |
| 755,000,000.00 | | | | | | 755,000,000.00 |

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FUND 093 Budget Stabilization Reserve

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

093-81-991-09-10 Transfer to the General Fund
755,000,000.00 755,000,000.00

DEPT TOTAL
755,000,000.00 755,000,000.00

LEDGER TOTAL
755,000,000.00 755,000,000.00

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 90,000.00 | | | | 21,981.64 | 28,961.41 | 39,056.95 |
| TOTAL ALL CURRENT STATE LEDGERS 90,000.00 | | | | 21,981.64 | 28,961.41 | 39,056.95 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 19,298.90 | | 19,298.90- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 19,298.90 | | 19,298.90- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 93,847.90 | | | 83,009.71 | 1,324.10 | 9,514.09 | |
| TOTAL ALL PRIOR STATE LEDGERS 93,847.90 | | | 83,009.71 | 1,324.10 | 9,514.09 | |
| GRAND TOTAL 183,847.90 | | | 83,009.71 | 42,604.64 | 38,475.50 | 19,758.05 |

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 | | | | | | |
| 096-13-236-09-20 Veterans Memorial | | | | | | |
| | 90,000.00 | | | 21,981.64 | 28,961.41 | 39,056.95 |
| DEPT TOTAL | | | | 21,981.64 | 28,961.41 | 39,056.95 |
| | 90,000.00 | | | 21,981.64 | 28,961.41 | 39,056.95 |
| LEDGER TOTAL | | | | 21,981.64 | 28,961.41 | 39,056.95 |
| | 90,000.00 | | | 21,981.64 | 28,961.41 | 39,056.95 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 21,981.64 | 28,961.41 | 39,056.95 |
| | 90,000.00 | | | 21,981.64 | 28,961.41 | 39,056.95 |

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Military & Veterans Affairs | | |
| 096-13-236-10-20 Veterans Memorial | 9,364.30 | 9,364.30- |
| 096-13-236-11-20 Veterans Memorial | 9,934.60 | 9,934.60- |
| DEPT TOTAL | 19,298.90 | 19,298.90- |
| LEDGER TOTAL | 19,298.90 | 19,298.90- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 19,298.90 | 19,298.90- |

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 | | | | | |
| 096-13-236-07-20 Veterans Memorial | | | | | |
| 754.00 | | 754.00 | | | |
| 096-13-236-08-20 Veterans Memorial | | | | | |
| 93,093.90 | | 82,255.71 | 1,324.10 | 9,514.09 | |
| DEPT TOTAL | | | | | |
| 93,847.90 | | 83,009.71 | 1,324.10 | 9,514.09 | |
| LEDGER TOTAL | | | | | |
| 93,847.90 | | 83,009.71 | 1,324.10 | 9,514.09 | |

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 |
|---|----------------------------|-------------------------|------------|-------------|--------------|----------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00 | | | 190,063.15 | 59,936.85 | | |
| TOTAL ALL PRIOR STATE LEDGERS 250,000.00 | | | 190,063.15 | 59,936.85 | | |
| RESTRICTED RECEIPTS LEDGER 12,212.01 | | 8,374.19 | | | 14,670.01 | 5,916.19 |
| GRAND TOTAL 262,212.01 | | 8,374.19 | 190,063.15 | 59,936.85 | 14,670.01 | 5,916.19 |

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

097-35-100-08-20 Loan Account

| | | | | | |
|------------|--|------------|-----------|--|--|
| 250,000.00 | | 190,063.15 | 59,936.85 | | |
|------------|--|------------|-----------|--|--|

DEPT TOTAL

| | | | | | |
|------------|--|------------|-----------|--|--|
| 250,000.00 | | 190,063.15 | 59,936.85 | | |
|------------|--|------------|-----------|--|--|

LEDGER TOTAL

| | | | | | |
|------------|--|------------|-----------|--|--|
| 250,000.00 | | 190,063.15 | 59,936.85 | | |
|------------|--|------------|-----------|--|--|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|------------|--|------------|-----------|--|--|
| 250,000.00 | | 190,063.15 | 59,936.85 | | |
|------------|--|------------|-----------|--|--|

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 | | | | |
| 12,212.01 | 8,374.19 | | 14,670.01 | 5,916.19 |
| DEPT TOTAL | | | | |
| 12,212.01 | 8,374.19 | | 14,670.01 | 5,916.19 |
| LEDGER TOTAL | | | | |
| 12,212.01 | 8,374.19 | | 14,670.01 | 5,916.19 |

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 166,000.00 | | | | 21.00 | 113,043.18 | 52,935.82 |
| TOTAL ALL CURRENT STATE LEDGERS 166,000.00 | | | | 21.00 | 113,043.18 | 52,935.82 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 181,446.23 | | | 183,944.98 | | 2,498.75- | |
| TOTAL ALL PRIOR STATE LEDGERS 181,446.23 | | | 183,944.98 | | 2,498.75- | |
| GRAND TOTAL 347,446.23 | | | 183,944.98 | 21.00 | 110,544.43 | 52,935.82 |

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 | | | | | | |
| 101-35-099-09-20 General Operations | | | | | | |
| | 166,000.00 | | | 21.00 | 113,043.18 | 52,935.82 |
| DEPT TOTAL | 166,000.00 | | | 21.00 | 113,043.18 | 52,935.82 |
| LEDGER TOTAL | 166,000.00 | | | 21.00 | 113,043.18 | 52,935.82 |
| TOTAL ALL CURRENT STATE LEDGERS | 166,000.00 | | | 21.00 | 113,043.18 | 52,935.82 |

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 | | | | | |
| 101-35-099-08-20 General Operations | | | | | |
| 181,446.23 | | 183,944.98 | | 2,498.75- | |
| DEPT TOTAL | 181,446.23 | 183,944.98 | | 2,498.75- | |
| LEDGER TOTAL | 181,446.23 | 183,944.98 | | 2,498.75- | |

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 | | | | | | |
| 14,807,000.00 | 75,000,000.00 | 24,441,644.14 | | 48,983,598.55 | 27,546,474.00 | 13,276,927.45 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 14,807,000.00 | 75,000,000.00 | 24,441,644.14 | | 48,983,598.55 | 27,546,474.00 | 13,276,927.45 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 80,681,019.42 | | 80,681,019.42- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 80,681,019.42 | | 80,681,019.42- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,152,869.65 | | | 2,839,339.71 | 250.00 | 313,249.94 | 30.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 3,152,869.65 | | | 2,839,339.71 | 250.00 | 313,249.94 | 30.00 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 105,066,871.41 | | 41,625,744.37 | | 19,565,875.04 | 39,451,496.65 | 87,675,244.09 |
| GRAND TOTAL | | | | | | |
| 123,026,741.06 | 75,000,000.00 | 66,067,388.51 | 2,839,339.71 | 149,230,743.01 | 67,311,220.59 | 30,287,173.74- |

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 | | | | | | |
| 104-33-244-09-20 Grants- Other Revenue Sources | | | | | | |
| 12,000,000.00 | | | | 8,419,680.80 | 957,571.84 | 2,622,747.36 |
| 104-33-245-09-20 Pennvest Operations | | | | | | |
| 2,797,000.00 | | | | 422,726.43 | 2,147,258.02 | 227,015.55 |
| 104-33-249-09-20 REVENUE BOND LOAN POOL | | | | | | |
| 10,000.00 | | | | | | 10,000.00 |
| 104-33-347-09-26 Revolving Loans and Administration | | | | | | |
| | 75,000,000.00 | 24,441,644.14 | | 40,141,191.32 | 24,441,644.14 | 10,417,164.54 |
| DEPT TOTAL | | | | | | |
| 14,807,000.00 | 75,000,000.00 | 24,441,644.14 | | 48,983,598.55 | 27,546,474.00 | 13,276,927.45 |
| LEDGER TOTAL | | | | | | |
| 14,807,000.00 | 75,000,000.00 | 24,441,644.14 | | 48,983,598.55 | 27,546,474.00 | 13,276,927.45 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 14,807,000.00 | 75,000,000.00 | 24,441,644.14 | | 48,983,598.55 | 27,546,474.00 | 13,276,927.45 |

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 104-33-244-10-20 Grants-Other Revenue Sources | 759,004.00 | 759,004.00- |
| 104-33-245-10-20 Pennvest Operations | 244,819.86 | 244,819.86- |
| 104-33-347-10-26 Revolving Loans and Administration | 58,440,749.74 | 58,440,749.74- |
| 104-33-245-11-20 Pennvest Opearions | 257,810.46 | 257,810.46- |
| 104-33-347-11-26 Revolving Loans & Administration | 20,684,731.00 | 20,684,731.00- |
| 104-33-245-12-20 Pennvest Operations | 257,817.96 | 257,817.96- |
| 104-33-245-13-20 Pennvest Operations | 29,200.54 | 29,200.54- |
| 104-33-245-14-20 Pennvest Operations | 6,885.86 | 6,885.86- |
| DEPT TOTAL | 80,681,019.42 | 80,681,019.42- |
| LEDGER TOTAL | 80,681,019.42 | 80,681,019.42- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 80,681,019.42 | 80,681,019.42- |

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 | | | | | |
| 104-33-245-06-20 PENNVEST Operations | | | | | |
| 157.50 | | 157.50 | | | |
| 104-33-245-07-20 PENNVEST Operations | | | | | |
| 180.00 | | 180.00 | | | |
| 104-33-244-08-20 Grants- Other Revenue Sources | | | | | |
| 1,540,272.64 | | 1,359,563.12 | | 180,709.52 | |
| 104-33-245-08-20 Pennvest Operations | | | | | |
| 1,602,259.51 | | 1,469,439.09 | 250.00 | 132,540.42 | 30.00 |
| 104-33-249-08-20 REVENUE BOND LOAN POOL | | | | | |
| 10,000.00 | | 10,000.00 | | | |
| DEPT TOTAL | | | | | |
| 3,152,869.65 | | 2,839,339.71 | 250.00 | 313,249.94 | 30.00 |
| LEDGER TOTAL | | | | | |
| 3,152,869.65 | | 2,839,339.71 | 250.00 | 313,249.94 | 30.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 3,152,869.65 | | 2,839,339.71 | 250.00 | 313,249.94 | 30.00 |

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 | | | | |
| 27,576,912.51 | 4,265,500.00 | 19,565,875.04 | 10,450,759.02 | 1,825,778.45 |
| 104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS | | | | |
| 4,240,259.25 | | | 4,240,259.25 | |
| 104-33-176- -60 Revolving Loans and Administration | | | | |
| 73,138,245.19 | 30,630,277.03 | | 23,380,103.21 | 80,388,419.01 |
| 104-33-235- -60 Revolving Loans-Conditional Funds | | | | |
| 111,454.46 | 6,729,967.34 | | 1,380,375.17 | 5,461,046.63 |
| DEPT TOTAL | | | | |
| 105,066,871.41 | 41,625,744.37 | 19,565,875.04 | 39,451,496.65 | 87,675,244.09 |
| LEDGER TOTAL | | | | |
| 105,066,871.41 | 41,625,744.37 | 19,565,875.04 | 39,451,496.65 | 87,675,244.09 |

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 157,137,807.61 | | | | 95,862,824.27 | | 61,274,983.34 |
| GRAND TOTAL 157,137,807.61 | | | | 95,862,824.27 | | 61,274,983.34 |

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 | | | | | |
| 290,504.80 | | | | | 290,504.80 |
| 105-33-171-88-30 DRINKING WATER SUPPLIES | | | | | |
| 7,954,885.80 | | | | | 7,954,885.80 |
| 105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM | | | | | |
| 148,892,417.01 | | | 95,862,824.27 | | 53,029,592.74 |
| DEPT TOTAL | | | | | |
| 157,137,807.61 | | | 95,862,824.27 | | 61,274,983.34 |
| LEDGER TOTAL | | | | | |
| 157,137,807.61 | | | 95,862,824.27 | | 61,274,983.34 |

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

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 8,018,730.62 | 8,018,730.62- |
|--|--|--|--|--|--------------|---------------|

| | | | | | | |
|-------------|--|--|--|--|--------------|---------------|
| GRAND TOTAL | | | | | 8,018,730.62 | 8,018,730.62- |
|-------------|--|--|--|--|--------------|---------------|

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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 | | 8,018,730.62 | 8,018,730.62- |
| DEPT TOTAL | | 8,018,730.62 | 8,018,730.62- |
| LEDGER TOTAL | | 8,018,730.62 | 8,018,730.62- |

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 195,000,000.00 | | | | 88,336,033.66 | 72,047,738.95 | 34,616,227.39 |
| TOTAL ALL CURRENT STATE LEDGERS 195,000,000.00 | | | | 88,336,033.66 | 72,047,738.95 | 34,616,227.39 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 199,561,074.66 | | 199,561,074.66- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 199,561,074.66 | | 199,561,074.66- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 91,945,533.32 | | | 91,910,319.32 | | 19,175.95- | 54,389.95 |
| TOTAL ALL PRIOR STATE LEDGERS 91,945,533.32 | | | 91,910,319.32 | | 19,175.95- | 54,389.95 |
| RESTRICTED REVENUE LEDGER 2,646,663.82 | | 5,496,951.24 | | 4,600,418.15 | 8,132,984.00 | 4,589,787.09- |
| GRAND TOTAL 289,592,197.14 | | 5,496,951.24 | 91,910,319.32 | 292,497,526.47 | 80,161,547.00 | 169,480,244.41- |

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 | | | | | | |
| 109-33-248-09-20 Additional Sewage Pro Revolving Loans | | | | | | |
| 185,000,000.00 | | | | 88,336,033.66 | 72,047,738.95 | 24,616,227.39 |
| 109-33-822-09-20 Transfer to Drinking Water Revolving Fund | | | | | | |
| 10,000,000.00 | | | | | | 10,000,000.00 |
| DEPT TOTAL | | | | | | |
| 195,000,000.00 | | | | 88,336,033.66 | 72,047,738.95 | 34,616,227.39 |
| LEDGER TOTAL | | | | | | |
| 195,000,000.00 | | | | 88,336,033.66 | 72,047,738.95 | 34,616,227.39 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 195,000,000.00 | | | | 88,336,033.66 | 72,047,738.95 | 34,616,227.39 |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 109-33-248-10-20 Additional Sewage Pro Revolving Loans | 197,021,432.66 | 197,021,432.66- |
| 109-33-248-11-20 Additional Sewage Pro. Revolving Loans | 2,539,642.00 | 2,539,642.00- |
| DEPT TOTAL | 199,561,074.66 | 199,561,074.66- |
| LEDGER TOTAL | 199,561,074.66 | 199,561,074.66- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 199,561,074.66 | 199,561,074.66- |

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 | | | | | |
| 109-33-248-08-20 Additional Sewage Pro. Revolving Loans | | | | | |
| 91,945,533.32 | | 91,910,319.32 | | 19,175.95- | 54,389.95 |
| DEPT TOTAL | | | | | |
| 91,945,533.32 | | 91,910,319.32 | | 19,175.95- | 54,389.95 |
| LEDGER TOTAL | | | | | |
| 91,945,533.32 | | 91,910,319.32 | | 19,175.95- | 54,389.95 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 91,945,533.32 | | 91,910,319.32 | | 19,175.95- | 54,389.95 |

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 | 2,947,203.62 | 4,600,418.15 | 2,947,203.62 | 4,600,418.15- |
| 109-33-236- -60 Revolving Loans-Conditional Funds | 2,646,663.82 | 2,549,747.62 | 5,185,780.38 | 10,631.06 |
| DEPT TOTAL | 2,646,663.82 | 5,496,951.24 | 8,132,984.00 | 4,589,787.09- |
| LEDGER TOTAL | 2,646,663.82 | 4,600,418.15 | 8,132,984.00 | 4,589,787.09- |

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 | | | | | | |
| 232,669,000.00 | 49,818,652.69 | | 74,706,122.78 | 55,514,157.07 | 102,448,720.15 | 80,401,627.16- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 232,669,000.00 | 49,818,652.69 | | 74,706,122.78 | 55,514,157.07 | 102,448,720.15 | 80,401,627.16- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 83,029,762.17 | | 83,029,762.17- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 83,029,762.17 | | 83,029,762.17- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 14,452,242.74 | 1,499,808.87 | 13,160,669.01 | | 1,291,573.73 | | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 14,452,242.74 | 1,499,808.87 | | | 1,291,573.73 | | |
| GRAND TOTAL | | | | | | |
| 247,121,242.74 | 51,318,461.56 | 13,160,669.01 | 157,735,884.95 | 56,805,730.80 | 19,418,957.98 | 80,401,627.16- |

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 | | | | | | |
| 109-33-182-09-80 On-Lot Sewage Disposal System | | | | | | |
| 50,000.00 | 4,556.90 | | | 4,556.90 | 45,443.10 | |
| 109-33-183-09-80 Sewage Projects Revolving Loan Fund | | | | | | |
| 56,300,000.00 | 13,499,335.56 | | 19,612,497.56 | 14,134,724.56 | 22,552,777.88 | 20,247,886.56- |
| 109-33-505-09-87 ARRA-Sewage Project Revolving Loan | | | | | | |
| 1,500,000.00 | 1,035,597.82 | | 434,767.60 | 1,061,623.97 | 3,608.43 | 460,793.75- |
| 109-33-506-09-87 ARRA-Sewage Projects Principal Forgive | | | | | | |
| 174,819,000.00 | 35,279,162.41 | | 54,658,857.62 | 40,313,251.64 | 79,846,890.74 | 59,692,946.85- |
| DEPT TOTAL | | | | | | |
| 232,669,000.00 | 49,818,652.69 | | 74,706,122.78 | 55,514,157.07 | 102,448,720.15 | 80,401,627.16- |
| LEDGER TOTAL | | | | | | |
| 232,669,000.00 | 49,818,652.69 | | 74,706,122.78 | 55,514,157.07 | 102,448,720.15 | 80,401,627.16- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 232,669,000.00 | 49,818,652.69 | | 74,706,122.78 | 55,514,157.07 | 102,448,720.15 | 80,401,627.16- |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 109-33-183-10-80 Sewage Projects Revolving Loan Fund (F) | 2,184,488.00 | 2,184,488.00- |
| 109-33-505-10-87 ARRA-Sewage Project Revolving Loan | 12,842,067.43 | 12,842,067.43- |
| 109-33-506-10-87 ARRA-Sewage Projects Principal Forgive | 67,601,961.74 | 67,601,961.74- |
| 109-33-183-11-80 Sewage Projects Revolving Loan Fund (F) | 201,245.00 | 201,245.00- |
| 109-33-183-12-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F) | 200,000.00 | 200,000.00- |
| DEPT TOTAL | 83,029,762.17 | 83,029,762.17- |
| LEDGER TOTAL | 83,029,762.17 | 83,029,762.17- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 83,029,762.17 | 83,029,762.17- |

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 | | | | | | |
| 109-33-182-08-80 On-Lot Sewage Disposal System | | | | | | |
| 39,050.23 | | 1,389.30 | | 1,389.30 | | 1,389.30- |
| 109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F) | | | | | | |
| 14,413,192.51 | | 1,498,419.57 | | 1,290,184.43 | | 1,498,419.57- |
| DEPT TOTAL | | | | | | |
| 14,452,242.74 | | 1,499,808.87 | | 1,291,573.73 | | 1,499,808.87- |
| LEDGER TOTAL | | | | | | |
| 14,452,242.74 | | 1,499,808.87 | | 1,291,573.73 | | 1,499,808.87- |

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

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 15,111,321.49 | 15,111,321.49- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | 15,111,321.49 | 15,111,321.49- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys | | | |
| 110-70-029- -50 Purchase of Investments - Short Term | | 15,111,321.49 | 15,111,321.49- |
| DEPT TOTAL | | 15,111,321.49 | 15,111,321.49- |
| LEDGER TOTAL | | 15,111,321.49 | 15,111,321.49- |

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 40,597,000.00 | | | | 15,509,345.00 | 6,694,527.78 | 18,393,127.22 |
| TOTAL ALL CURRENT STATE LEDGERS 40,597,000.00 | | | | 15,509,345.00 | 6,694,527.78 | 18,393,127.22 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 36,571,561.33 | | | 3,222,086.89 | 24,685,022.00 | 8,664,452.44 | |
| TOTAL ALL PRIOR STATE LEDGERS 36,571,561.33 | | | 3,222,086.89 | 24,685,022.00 | 8,664,452.44 | |
| GRAND TOTAL 77,168,561.33 | | | 3,222,086.89 | 40,194,367.00 | 15,358,980.22 | 18,393,127.22 |

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 | | | | | | |
| 111-24-043-09-20 MELF - General Operations | | | | | | |
| | 597,000.00 | | | 18,000.00 | 290,415.78 | 288,584.22 |
| 111-24-044-09-20 Machinery and Equipment Loans | | | | | | |
| | 40,000,000.00 | | | 15,491,345.00 | 6,404,112.00 | 18,104,543.00 |
| DEPT TOTAL | | | | | | |
| | 40,597,000.00 | | | 15,509,345.00 | 6,694,527.78 | 18,393,127.22 |
| LEDGER TOTAL | | | | | | |
| | 40,597,000.00 | | | 15,509,345.00 | 6,694,527.78 | 18,393,127.22 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 40,597,000.00 | | | 15,509,345.00 | 6,694,527.78 | 18,393,127.22 |

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 | | | | | |
| 111-24-044-06-20 Machinery and Equipment Loans (EA) | | | | | |
| 3,766,212.00 | | 1,219,500.00 | 2,535,812.00 | 10,900.00 | |
| 111-24-044-07-20 Machinery and Equipment Loans | | | | | |
| 8,857,540.00 | | 1,517,000.00 | 4,976,734.00 | 2,363,806.00 | |
| 111-24-043-08-20 MELF - General Operations | | | | | |
| 56,551.33 | | 30,238.89 | | 26,312.44 | |
| 111-24-044-08-20 Machinery and Equipment Loans | | | | | |
| 23,891,258.00 | | 455,348.00 | 17,172,476.00 | 6,263,434.00 | |
| DEPT TOTAL | | | | | |
| 36,571,561.33 | | 3,222,086.89 | 24,685,022.00 | 8,664,452.44 | |
| LEDGER TOTAL | | | | | |
| 36,571,561.33 | | 3,222,086.89 | 24,685,022.00 | 8,664,452.44 | |

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 | | | | | 280,180.55 | 280,180.55- |
| GRAND TOTAL 1,082,877.79 | | | | | 280,180.55 | 802,697.24 |

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

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|------------|--------------|--|--|--------------|
| 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 | | 280,180.55 | 280,180.55- |
| DEPT TOTAL | | 280,180.55 | 280,180.55- |
| LEDGER TOTAL | | 280,180.55 | 280,180.55- |

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 28,000,000.00 | | | | 2,458.99 | 17,722,238.64 | 10,275,302.37 |
| TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00 | | | | 2,458.99 | 17,722,238.64 | 10,275,302.37 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,712,232.31 | | 1,712,232.31- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,712,232.31 | | 1,712,232.31- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,330,811.38 | | | 97,679.26 | | 1,233,132.12 | |
| TOTAL ALL PRIOR STATE LEDGERS 1,330,811.38 | | | 97,679.26 | | 1,233,132.12 | |
| RESTRICTED REVENUE LEDGER 211,163.79 | | | | 38,882.00 | | 172,281.79 |
| GRAND TOTAL 29,541,975.17 | | | 97,679.26 | 1,753,573.30 | 18,955,370.76 | 8,735,351.85 |

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 | | | | | | |
| | 113-68-113-09-20 Prchs of Co Esmnts | | | | | |
| | 28,000,000.00 | | | 2,458.99 | 17,722,238.64 | 10,275,302.37 |
| DEPT TOTAL | 28,000,000.00 | | | 2,458.99 | 17,722,238.64 | 10,275,302.37 |
| LEDGER TOTAL | 28,000,000.00 | | | 2,458.99 | 17,722,238.64 | 10,275,302.37 |
| TOTAL ALL CURRENT STATE LEDGERS | 28,000,000.00 | | | 2,458.99 | 17,722,238.64 | 10,275,302.37 |

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Agriculture | | |
| 113-68-113-10-20 Prchs of Co Esmnts | 887,172.35 | 887,172.35- |
| 113-68-113-11-20 Purchase of County Easements | 579,253.07 | 579,253.07- |
| 113-68-113-12-20 Purchase of County Easements | 245,806.89 | 245,806.89- |
| DEPT TOTAL | 1,712,232.31 | 1,712,232.31- |
| LEDGER TOTAL | 1,712,232.31 | 1,712,232.31- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,712,232.31 | 1,712,232.31- |

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 | | | | | |
| 113-68-113-08-20 Purchase of County Easements | | | | | |
| 1,330,811.38 | | 97,679.26 | | 1,233,132.12 | |
| DEPT TOTAL | | | | | |
| 1,330,811.38 | | 97,679.26 | | 1,233,132.12 | |
| LEDGER TOTAL | | | | | |
| 1,330,811.38 | | 97,679.26 | | 1,233,132.12 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 1,330,811.38 | | 97,679.26 | | 1,233,132.12 | |

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- 207,725.20 | -60 Agri Land & Conservation Assistance | 38,882.00 | | 168,843.20 |
| 113-68-117- 3,438.59 | -60 Supplemental Ag Conserv Esmt Purchase | | | 3,438.59 |
| DEPT TOTAL 211,163.79 | | 38,882.00 | | 172,281.79 |
| LEDGER TOTAL 211,163.79 | | 38,882.00 | | 172,281.79 |

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 | | | | | 676,037.50 | 676,037.50- |
|---------------------|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 676,037.50 | 676,037.50- |
|-------------|--|--|--|--|------------|-------------|

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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 114-73-039- -50 Payment of Principal & Interest | | 676,037.50 | 676,037.50- |
| DEPT TOTAL | | 676,037.50 | 676,037.50- |
| LEDGER TOTAL | | 676,037.50 | 676,037.50- |

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 | 15,000.00 | 15,000.00 | | 231,555.08 | 744,993.01 | 888,451.91 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,850,000.00 | 15,000.00 | 15,000.00 | | 231,555.08 | 744,993.01 | 888,451.91 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 372,895.00 | | 372,895.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 372,895.00 | | 372,895.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 566,200.35 | | | 550,685.42 | 15,514.93 | 3,998.57- | 3,998.57 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 566,200.35 | | | 550,685.42 | 15,514.93 | 3,998.57- | 3,998.57 |
| GRAND TOTAL | | | | | | |
| 2,416,200.35 | 15,000.00 | 15,000.00 | 550,685.42 | 619,965.01 | 740,994.44 | 519,555.48 |

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 | | | | | | |
| 115-21-029-09-20 Children's Trust Fund | | | | | | |
| 1,850,000.00 | 15,000.00 | 15,000.00 | | 231,555.08 | 744,993.01 | 888,451.91 |
| DEPT TOTAL | | | | | | |
| 1,850,000.00 | 15,000.00 | 15,000.00 | | 231,555.08 | 744,993.01 | 888,451.91 |
| LEDGER TOTAL | | | | | | |
| 1,850,000.00 | 15,000.00 | 15,000.00 | | 231,555.08 | 744,993.01 | 888,451.91 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,850,000.00 | 15,000.00 | 15,000.00 | | 231,555.08 | 744,993.01 | 888,451.91 |

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Public Welfare | | |
| 115-21-029-10-20 Children's Trust Fund | 322,270.00 | 322,270.00- |
| 115-21-029-11-20 Children's Trust Fund | 50,625.00 | 50,625.00- |
| DEPT TOTAL | 372,895.00 | 372,895.00- |
| LEDGER TOTAL | 372,895.00 | 372,895.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 372,895.00 | 372,895.00- |

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 | | | | | |
| 115-21-029-08-20 Children's Trust Fund | | | | | |
| 566,200.35 | | 550,685.42 | 15,514.93 | 3,998.57- | 3,998.57 |
| DEPT TOTAL | | | | | |
| 566,200.35 | | 550,685.42 | 15,514.93 | 3,998.57- | 3,998.57 |
| LEDGER TOTAL | | | | | |
| 566,200.35 | | 550,685.42 | 15,514.93 | 3,998.57- | 3,998.57 |

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 3,450,000.00 | | 990,000.00 | | 1,520,979.73 | 903,868.00 | 1,025,152.27 |
| TOTAL ALL CURRENT STATE LEDGERS 3,450,000.00 | | 990,000.00 | | 1,520,979.73 | 903,868.00 | 1,025,152.27 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 179,070.50 | | 179,070.50- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 179,070.50 | | 179,070.50- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,279,674.76 | | | 1,202,051.47 | 731,326.88 | 346,296.41 | |
| TOTAL ALL PRIOR STATE LEDGERS 2,279,674.76 | | | 1,202,051.47 | 731,326.88 | 346,296.41 | |
| GRAND TOTAL 5,729,674.76 | | 990,000.00 | 1,202,051.47 | 2,431,377.11 | 1,250,164.41 | 1,836,081.77 |

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 | | | | | | |
| 116-24-048-09-20 Distressed Community Assistance | | | | | | |
| 3,450,000.00 | | 990,000.00 | | 1,520,979.73 | 903,868.00 | 1,025,152.27 |
| DEPT TOTAL | | | | | | |
| 3,450,000.00 | | 990,000.00 | | 1,520,979.73 | 903,868.00 | 1,025,152.27 |
| LEDGER TOTAL | | | | | | |
| 3,450,000.00 | | 990,000.00 | | 1,520,979.73 | 903,868.00 | 1,025,152.27 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 3,450,000.00 | | 990,000.00 | | 1,520,979.73 | 903,868.00 | 1,025,152.27 |

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 116-24-048-10-20 Distressed Community Assistance | 179,070.50 | 179,070.50- |
| DEPT TOTAL | 179,070.50 | 179,070.50- |
| LEDGER TOTAL | 179,070.50 | 179,070.50- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 179,070.50 | 179,070.50- |

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 | | | | | |
| 116-24-048-07-20 Distressed Community Assistance | | | | | |
| 469,469.34 | | 26,775.36 | 363,016.88 | 79,677.10 | |
| 116-24-048-08-20 Distressed Community Assistance | | | | | |
| 1,810,205.42 | | 1,175,276.11 | 368,310.00 | 266,619.31 | |
| DEPT TOTAL | | | | | |
| 2,279,674.76 | | 1,202,051.47 | 731,326.88 | 346,296.41 | |
| LEDGER TOTAL | | | | | |
| 2,279,674.76 | | 1,202,051.47 | 731,326.88 | 346,296.41 | |

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 7,940,000.00 | | | | 113,680.43 | 4,080,844.77 | 3,745,474.80 |
| TOTAL ALL CURRENT STATE LEDGERS 7,940,000.00 | | | | 113,680.43 | 4,080,844.77 | 3,745,474.80 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,790,983.04 | | 1,790,983.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,790,983.04 | | 1,790,983.04- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,217,884.70 | | | 828,771.26 | | 385,975.05 | 3,138.39 |
| TOTAL ALL PRIOR STATE LEDGERS 1,217,884.70 | | | 828,771.26 | | 385,975.05 | 3,138.39 |
| GRAND TOTAL 9,157,884.70 | | | 828,771.26 | 1,904,663.47 | 4,466,819.82 | 1,957,630.15 |

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 | | | | | | |
| 117-79-192-09-20 CAT Administration | | | | | | |
| | 701,000.00 | | | 113,680.43 | 549,544.74 | 37,774.83 |
| 117-79-193-09-20 CAT Claims | | | | | | |
| | 7,239,000.00 | | | | 3,531,300.03 | 3,707,699.97 |
| DEPT TOTAL | | | | | | |
| | 7,940,000.00 | | | 113,680.43 | 4,080,844.77 | 3,745,474.80 |
| LEDGER TOTAL | | | | | | |
| | 7,940,000.00 | | | 113,680.43 | 4,080,844.77 | 3,745,474.80 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 7,940,000.00 | | | 113,680.43 | 4,080,844.77 | 3,745,474.80 |

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 117-79-192-10-20 Administration (EA) | 496,437.95 | 496,437.95- |
| 117-79-192-11-20 Administration (EA) | 453,662.95 | 453,662.95- |
| 117-79-192-12-20 CAT Administration | 435,842.07 | 435,842.07- |
| 117-79-192-13-20 CAT Administration | 397,802.07 | 397,802.07- |
| 117-79-192-14-20 CAT Administration | 7,238.00 | 7,238.00- |
| DEPT TOTAL | 1,790,983.04 | 1,790,983.04- |
| LEDGER TOTAL | 1,790,983.04 | 1,790,983.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,790,983.04 | 1,790,983.04- |

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) 25.00 | | 662.50 | | 637.50- | |
| 117-79-193-06-20 Claims (EA) 225.60 | | 225.60 | | 3,138.39- | 3,138.39 |
| 117-79-192-08-20 Administration (EA) 588,165.01 | | 243,475.40 | | 344,689.61 | |
| 117-79-193-08-20 CAT Claims 629,469.09 | | 584,407.76 | | 45,061.33 | |
| DEPT TOTAL 1,217,884.70 | | 828,771.26 | | 385,975.05 | 3,138.39 |
| LEDGER TOTAL 1,217,884.70 | | 828,771.26 | | 385,975.05 | 3,138.39 |

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 9,100,000.00 | | 913,824.13 | | 3,588.63 | 3,217,495.20 | 5,878,916.17 |
| TOTAL ALL CURRENT STATE LEDGERS 9,100,000.00 | | 913,824.13 | | 3,588.63 | 3,217,495.20 | 5,878,916.17 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 5,600.61 | | 5,600.61- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 5,600.61 | | 5,600.61- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,212,619.61 | | | 4,102,089.45 | 3,750.00 | 106,780.16 | |
| TOTAL ALL PRIOR STATE LEDGERS 4,212,619.61 | | | 4,102,089.45 | 3,750.00 | 106,780.16 | |
| GRAND TOTAL 13,312,619.61 | | 913,824.13 | 4,102,089.45 | 12,939.24 | 3,324,275.36 | 6,787,139.69 |

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 | | | | | | |
| 118-35-073-09-20 General Government Operations | | | | | | |
| 9,100,000.00 | | 913,824.13 | | 3,588.63 | 3,217,495.20 | 5,878,916.17 |
| DEPT TOTAL | | | | | | |
| 9,100,000.00 | | 913,824.13 | | 3,588.63 | 3,217,495.20 | 5,878,916.17 |
| LEDGER TOTAL | | | | | | |
| 9,100,000.00 | | 913,824.13 | | 3,588.63 | 3,217,495.20 | 5,878,916.17 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 9,100,000.00 | | 913,824.13 | | 3,588.63 | 3,217,495.20 | 5,878,916.17 |

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 118-35-073-10-20 General Government Operations | 1,545.60 | 1,545.60- |
| 118-35-073-11-20 General Government Operations | 1,377.48 | 1,377.48- |
| 118-35-073-12-20 General Government Operations | 2,333.16 | 2,333.16- |
| 118-35-073-13-20 General Government Operations | 344.37 | 344.37- |
| DEPT TOTAL | 5,600.61 | 5,600.61- |
| LEDGER TOTAL | 5,600.61 | 5,600.61- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 5,600.61 | 5,600.61- |

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

118-35-073-08-20 General Government Operations

| | | | | | |
|--------------|--|--------------|----------|------------|--|
| 4,212,619.61 | | 4,102,089.45 | 3,750.00 | 106,780.16 | |
|--------------|--|--------------|----------|------------|--|

DEPT TOTAL

| | | | | | |
|--------------|--|--------------|----------|------------|--|
| 4,212,619.61 | | 4,102,089.45 | 3,750.00 | 106,780.16 | |
|--------------|--|--------------|----------|------------|--|

LEDGER TOTAL

| | | | | | |
|--------------|--|--------------|----------|------------|--|
| 4,212,619.61 | | 4,102,089.45 | 3,750.00 | 106,780.16 | |
|--------------|--|--------------|----------|------------|--|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|--------------|--|--------------|----------|------------|--|
| 4,212,619.61 | | 4,102,089.45 | 3,750.00 | 106,780.16 | |
|--------------|--|--------------|----------|------------|--|

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 | | | | | | |
| 10,403,000.00 | 2,288,748.28 | | 5,464,111.35 | 2,879,709.36 | 2,059,179.29 | 6,055,072.43- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 10,403,000.00 | 2,288,748.28 | | 5,464,111.35 | 2,879,709.36 | 2,059,179.29 | 6,055,072.43- |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,461,420.42 | 832,004.40 | | | 45,396.37 | 2,416,024.05 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 2,461,420.42 | 832,004.40 | | | 45,396.37 | 2,416,024.05 | |
| GRAND TOTAL | | | | | | |
| 12,864,420.42 | 3,120,752.68 | | 5,464,111.35 | 2,925,105.73 | 4,475,203.34 | 6,055,072.43- |

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 | | | | | | |
| 118-35-123-09-82 Underground Storage Tanks | | | | | | |
| 1,250,000.00 | 749,834.94 | | | 838,616.11 | 411,383.89 | 88,781.17- |
| 118-35-124-09-82 Leaking Underground Storage Tanks | | | | | | |
| 2,990,000.00 | 958,160.27 | | | 1,342,204.60 | 1,647,795.40 | 384,044.33- |
| 118-35-507-09-87 ARRA-Leaking Underground Storage Tanks | | | | | | |
| 6,163,000.00 | 580,753.07 | | 5,464,111.35 | 698,888.65 | | 5,582,246.93- |
| DEPT TOTAL | | | | | | |
| 10,403,000.00 | 2,288,748.28 | | 5,464,111.35 | 2,879,709.36 | 2,059,179.29 | 6,055,072.43- |
| LEDGER TOTAL | | | | | | |
| 10,403,000.00 | 2,288,748.28 | | 5,464,111.35 | 2,879,709.36 | 2,059,179.29 | 6,055,072.43- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 10,403,000.00 | 2,288,748.28 | | 5,464,111.35 | 2,879,709.36 | 2,059,179.29 | 6,055,072.43- |

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 | | | | | | |
| 118-35-123-07-82 Underground Storage Tanks | | | | | | |
| 11.00 | | 10.83- | | | 11.00 | 0.17- |
| 118-35-124-07-82 Leaking Underground Storage Tanks | | | | | | |
| 393,960.48 | | | | | 393,960.48 | 393,960.48- |
| 118-35-123-08-82 Underground Storage Tanks | | | | | | |
| 284,064.80 | | 220,175.89 | | | 284,064.80 | 504,240.69- |
| 118-35-124-08-82 Leaking Underground Storage Tanks | | | | | | |
| 1,783,384.14 | | 611,839.34 | | 45,396.37 | 1,737,987.77 | 2,349,827.11- |
| DEPT TOTAL | | | | | | |
| 2,461,420.42 | | 832,004.40 | | 45,396.37 | 2,416,024.05 | 3,248,028.45- |
| LEDGER TOTAL | | | | | | |
| 2,461,420.42 | | 832,004.40 | | 45,396.37 | 2,416,024.05 | 3,248,028.45- |

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 105,892,000.00 | | | | 5,061,828.58 | 41,193,120.66 | 59,637,050.76 |
|---|--|--|--|--------------|---------------|---------------|

| | | | | | | |
|---|--|--|--|--------------|---------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS 105,892,000.00 | | | | 5,061,828.58 | 41,193,120.66 | 59,637,050.76 |
|---|--|--|--|--------------|---------------|---------------|

| | | | | | | |
|--|--|--|--|------------|--|-------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 477,947.64 | | 477,947.64- |
|--|--|--|--|------------|--|-------------|

| | | | | | | |
|---|--|--|--|------------|--|-------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 477,947.64 | | 477,947.64- |
|---|--|--|--|------------|--|-------------|

| | | | | | | |
|--|--|--|---------------|------------|--------------|----------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 26,189,077.37 | | | 22,796,330.89 | 231,805.85 | 3,157,756.86 | 3,183.77 |
|--|--|--|---------------|------------|--------------|----------|

| | | | | | | |
|--|--|--|---------------|------------|--------------|----------|
| TOTAL ALL PRIOR STATE LEDGERS 26,189,077.37 | | | 22,796,330.89 | 231,805.85 | 3,157,756.86 | 3,183.77 |
|--|--|--|---------------|------------|--------------|----------|

| | | | | | | |
|-------------------------------|--|--|---------------|--------------|---------------|---------------|
| GRAND TOTAL 132,081,077.37 | | | 22,796,330.89 | 5,771,582.07 | 44,350,877.52 | 59,162,286.89 |
|-------------------------------|--|--|---------------|--------------|---------------|---------------|

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

| | | | | | | |
|-------------------------------------|-----------|--|--|--|--|-----------|
| 119-73-133-09-20 Replacement Checks | 10,000.00 | | | | | 10,000.00 |
| DEPT TOTAL | 10,000.00 | | | | | 10,000.00 |

Community & Economic Develop

| | | | | | | |
|--|--------------|--|--|--|----------|--------------|
| 119-24-050-09-20 Upgrade Loans | 1,000,000.00 | | | | | 1,000,000.00 |
| 119-24-051-09-20 Underground Storage Tank Adm. | 24,000.00 | | | | 1,158.19 | 22,841.81 |
| DEPT TOTAL | 1,024,000.00 | | | | 1,158.19 | 1,022,841.81 |

Environmental Protection

| | | | | | | |
|--|---------------|--|--|--------------|------------|--------------|
| 119-35-082-09-20 Environmental Cleanup Program | 5,500,000.00 | | | 1,449,955.42 | 709,535.06 | 3,340,509.52 |
| 119-35-083-09-20 Pollution Prevention Program | 1,000,000.00 | | | | 80,879.82 | 919,120.18 |
| 119-35-260-09-20 Catastrophic Release Program | 5,301,000.00 | | | 628,523.50 | 144,797.67 | 4,527,678.83 |
| DEPT TOTAL | 11,801,000.00 | | | 2,078,478.92 | 935,212.55 | 8,787,308.53 |

Insurance

| | | | | | | |
|------------------------------------|---------------|--|--|--------------|---------------|---------------|
| 119-79-195-09-20 Administration | 12,615,000.00 | | | 2,983,349.66 | 3,217,531.16 | 6,414,119.18 |
| 119-79-196-09-20 Payment of Claims | 80,442,000.00 | | | | 37,039,218.76 | 43,402,781.24 |

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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 | 93,057,000.00 | | | 2,983,349.66 | 40,256,749.92 | 49,816,900.42 |
| LEDGER TOTAL | 105,892,000.00 | | | 5,061,828.58 | 41,193,120.66 | 59,637,050.76 |
| TOTAL ALL CURRENT STATE LEDGERS | 105,892,000.00 | | | 5,061,828.58 | 41,193,120.66 | 59,637,050.76 |

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 119-79-195-10-20 Administration | 133,176.47 | 133,176.47- |
| 119-79-195-11-20 Administration | 120,172.23 | 120,172.23- |
| 119-79-195-12-20 Administration | 106,009.47 | 106,009.47- |
| 119-79-195-13-20 Administration | 118,589.47 | 118,589.47- |
| DEPT TOTAL | 477,947.64 | 477,947.64- |
| LEDGER TOTAL | 477,947.64 | 477,947.64- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 477,947.64 | 477,947.64- |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|----------|--|--|----------|----------|
| 119-73-133-08-20 Replacement Checks | 5,658.77 | | | 2,475.00 | 3,183.77 |
| DEPT TOTAL | 5,658.77 | | | 2,475.00 | 3,183.77 |

Community & Economic Develop

| | | | | | |
|--|--------------|--------------|--|--------|--|
| 119-24-050-08-20 Upgrade Loans | 1,000,000.00 | 1,000,000.00 | | | |
| 119-24-051-08-20 Underground Storage Tank Adm. | 15,415.12 | 14,676.47 | | 738.65 | |
| DEPT TOTAL | 1,015,415.12 | 1,014,676.47 | | 738.65 | |

Environmental Protection

| | | | | | |
|--|--------------|--------------|------------|------------|--|
| 119-35-082-08-20 Environmental Cleanup Program | 1,370,274.74 | 827,894.92 | 206,472.97 | 335,906.85 | |
| 119-35-083-08-20 Pollution Prevention Program | 191,822.25 | 161,977.80 | | 29,844.45 | |
| 119-35-260-08-20 Catastrophic Release Program | 595,902.29 | 335,489.74 | 25,332.88 | 235,079.67 | |
| DEPT TOTAL | 2,157,999.28 | 1,325,362.46 | 231,805.85 | 600,830.97 | |

Insurance

| | | | | | |
|------------------------------------|---------------|---------------|--|--------------|--|
| 119-79-195-08-20 Administration | 4,568,170.80 | 2,003,815.19 | | 2,564,355.61 | |
| 119-79-196-08-20 Payment of Claims | 18,441,833.40 | 18,452,476.77 | | 10,643.37- | |

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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 | 23,010,004.20 | | 20,456,291.96 | | 2,553,712.24 | |
| LEDGER TOTAL | 26,189,077.37 | | 22,796,330.89 | 231,805.85 | 3,157,756.86 | 3,183.77 |

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 | | | | 223,074.44 | 910,475.34 | 341,450.22 |
| TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00 | | | | 223,074.44 | 910,475.34 | 341,450.22 |
| PRIOR STATE APPROPRIATIONS LEDGER 416,606.33 | | | 415,876.14 | | 724.85 | 5.34 |
| TOTAL ALL PRIOR STATE LEDGERS 416,606.33 | | | 415,876.14 | | 724.85 | 5.34 |
| RESTRICTED RECEIPTS LEDGER 324,949.96 | | 54,200.00 | | 28,521.36 | 104,276.04 | 246,352.56 |
| GRAND TOTAL 2,216,556.29 | | 54,200.00 | 415,876.14 | 251,595.80 | 1,015,476.23 | 587,808.12 |

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 | | | | | | |
| 125-31-356-09-10 Act165-HMRT | 417,000.00 | | | 203,775.00 | 16,494.84 | 196,730.16 |
| 125-31-357-09-10 Public and Facilities Owners Education | 117,000.00 | | | 19,207.44 | 6,875.81 | 90,916.75 |
| 125-31-358-09-10 Act165-General Ops | 117,000.00 | | | 92.00 | 68,357.69 | 48,550.31 |
| 125-31-359-09-10 Act165-Grants | 824,000.00 | | | | 818,747.00 | 5,253.00 |
| DEPT TOTAL | 1,475,000.00 | | | 223,074.44 | 910,475.34 | 341,450.22 |
| LEDGER TOTAL | 1,475,000.00 | | | 223,074.44 | 910,475.34 | 341,450.22 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,475,000.00 | | | 223,074.44 | 910,475.34 | 341,450.22 |

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 | | | | | |
| 125-31-359-07-10 Act165-Grants | | | | | |
| | | | | 5.34- | 5.34 |
| 125-31-356-08-10 Act165-HMRT | | | | | |
| 351,020.44 | | 351,020.44 | | | |
| 125-31-357-08-10 Public and Facilities Owners Education | | | | | |
| 24,120.14 | | 22,748.18 | | 1,371.96 | |
| 125-31-358-08-10 Act165-General Ops | | | | | |
| 41,250.70 | | 38,043.62 | | 3,207.08 | |
| 125-31-359-08-10 Act165-Grants | | | | | |
| 215.05 | | 4,063.90 | | 3,848.85- | |
| DEPT TOTAL | | | | | |
| 416,606.33 | | 415,876.14 | | 724.85 | 5.34 |
| LEDGER TOTAL | | | | | |
| 416,606.33 | | 415,876.14 | | 724.85 | 5.34 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 416,606.33 | | 415,876.14 | | 724.85 | 5.34 |

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 | | | | |
| 324,949.96 | 54,200.00 | 28,521.36 | 104,276.04 | 246,352.56 |
| DEPT TOTAL | | | | |
| 324,949.96 | 54,200.00 | 28,521.36 | 104,276.04 | 246,352.56 |
| LEDGER TOTAL | | | | |
| 324,949.96 | 54,200.00 | 28,521.36 | 104,276.04 | 246,352.56 |

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 | | | | 60,447.00 | | 939,553.00 |
| TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00 | | | | 60,447.00 | | 939,553.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,004,529.00 | | | 829,529.00 | 125,000.00 | 50,000.00 | |
| TOTAL ALL PRIOR STATE LEDGERS 1,004,529.00 | | | 829,529.00 | 125,000.00 | 50,000.00 | |
| GRAND TOTAL 2,004,529.00 | | | 829,529.00 | 185,447.00 | 50,000.00 | 939,553.00 |

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 | | | | | | |
| 127-24-049-09-20 Local Government Capital Proj. Loans | | | | | | |
| | 1,000,000.00 | | | 60,447.00 | | 939,553.00 |
| DEPT TOTAL | 1,000,000.00 | | | 60,447.00 | | 939,553.00 |
| LEDGER TOTAL | 1,000,000.00 | | | 60,447.00 | | 939,553.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,000,000.00 | | | 60,447.00 | | 939,553.00 |

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

| | | | | | |
|---|-----------|--|-----------|--|--|
| 127-24-049-07-20 Local Government Capital Proj. Loans | 75,000.00 | | 75,000.00 | | |
|---|-----------|--|-----------|--|--|

| | | | | | |
|---|------------|------------|-----------|-----------|--|
| 127-24-049-08-20 Local Government Capital Proj. Loans | 929,529.00 | 829,529.00 | 50,000.00 | 50,000.00 | |
|---|------------|------------|-----------|-----------|--|

| | | | | | |
|------------|--------------|------------|------------|-----------|--|
| DEPT TOTAL | 1,004,529.00 | 829,529.00 | 125,000.00 | 50,000.00 | |
|------------|--------------|------------|------------|-----------|--|

| | | | | | |
|--------------|--------------|------------|------------|-----------|--|
| LEDGER TOTAL | 1,004,529.00 | 829,529.00 | 125,000.00 | 50,000.00 | |
|--------------|--------------|------------|------------|-----------|--|

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

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 108,181,002.82 | 108,181,002.82- |
|--|--|--|--|--|----------------|-----------------|

| | | | | | | |
|-------------|--|--|--|--|----------------|-----------------|
| GRAND TOTAL | | | | | 108,181,002.82 | 108,181,002.82- |
|-------------|--|--|--|--|----------------|-----------------|

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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 | | 108,181,002.82 | 108,181,002.82- |
| DEPT TOTAL | | 108,181,002.82 | 108,181,002.82- |
| LEDGER TOTAL | | 108,181,002.82 | 108,181,002.82- |

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

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 227,186,433.06 | 227,186,433.06- |
|--|--|--|--|--|----------------|-----------------|

| | | | | | | |
|-------------|--|--|--|--|----------------|-----------------|
| GRAND TOTAL | | | | | 227,186,433.06 | 227,186,433.06- |
|-------------|--|--|--|--|----------------|-----------------|

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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 | | 227,186,433.06 | 227,186,433.06- |
| DEPT TOTAL | | 227,186,433.06 | 227,186,433.06- |
| LEDGER TOTAL | | 227,186,433.06 | 227,186,433.06- |

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 186,600,000.00 | | | | | 119,390,028.67 | 67,209,971.33 |
| TOTAL ALL CURRENT STATE LEDGERS 186,600,000.00 | | | | | 119,390,028.67 | 67,209,971.33 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,349,215.12 | | | 12,349,215.12 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 12,349,215.12 | | | 12,349,215.12 | | | |
| GRAND TOTAL 198,949,215.12 | | | 12,349,215.12 | | 119,390,028.67 | 67,209,971.33 |

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

| | | | | | | |
|-------------------------------|----------------|--|--|--|----------------|---------------|
| 130-78-336-09-20 Mass Transit | 170,447,000.00 | | | | 108,938,940.40 | 61,508,059.60 |
|-------------------------------|----------------|--|--|--|----------------|---------------|

| | | | | | | |
|---|---------------|--|--|--|---------------|--------------|
| 130-78-337-09-20 Transfer to Public Transportation Trust Fund | 16,153,000.00 | | | | 10,451,088.27 | 5,701,911.73 |
|---|---------------|--|--|--|---------------|--------------|

| | | | | | | |
|------------|----------------|--|--|--|----------------|---------------|
| DEPT TOTAL | 186,600,000.00 | | | | 119,390,028.67 | 67,209,971.33 |
|------------|----------------|--|--|--|----------------|---------------|

| | | | | | | |
|--------------|----------------|--|--|--|----------------|---------------|
| LEDGER TOTAL | 186,600,000.00 | | | | 119,390,028.67 | 67,209,971.33 |
|--------------|----------------|--|--|--|----------------|---------------|

| | | | | | | |
|---------------------------------|----------------|--|--|--|----------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS | 186,600,000.00 | | | | 119,390,028.67 | 67,209,971.33 |
|---------------------------------|----------------|--|--|--|----------------|---------------|

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

| | | | | | |
|-------------------------------|---------------|---------------|--|--|--|
| 130-78-336-08-20 Mass Transit | 11,482,357.41 | 11,482,357.41 | | | |
|-------------------------------|---------------|---------------|--|--|--|

| | | | | | |
|---|------------|------------|--|--|--|
| 130-78-337-08-20 Transfer to Public Transportation Trust Fund | 866,857.71 | 866,857.71 | | | |
|---|------------|------------|--|--|--|

| | | | | | |
|------------|---------------|---------------|--|--|--|
| DEPT TOTAL | 12,349,215.12 | 12,349,215.12 | | | |
|------------|---------------|---------------|--|--|--|

| | | | | | |
|--------------|---------------|---------------|--|--|--|
| LEDGER TOTAL | 12,349,215.12 | 12,349,215.12 | | | |
|--------------|---------------|---------------|--|--|--|

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 | | | | | | |
| 11,134,000.00 | 1,403,936.34 | | 4,994,983.14 | 1,988,170.13 | 4,150,846.73 | 5,579,216.93- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 11,134,000.00 | 1,403,936.34 | | 4,994,983.14 | 1,988,170.13 | 4,150,846.73 | 5,579,216.93- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 5,700,517.00 | | 5,700,517.00- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 5,700,517.00 | | 5,700,517.00- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,799,917.36 | 243,488.77 | | 29,941.47 | 81,038.78 | 6,688,937.11 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 6,799,917.36 | 243,488.77 | | 29,941.47 | 81,038.78 | 6,688,937.11 | |
| GRAND TOTAL | | | | | | |
| 17,933,917.36 | 1,647,425.11 | | 10,725,441.61 | 2,069,208.91 | 5,139,266.84 | 5,579,216.93- |

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 | | | | | | |
| 131-35-126-09-82 Acid Mine Drainage-Abatement & Treatment | | | | | | |
| 11,134,000.00 | 1,403,936.34 | | 4,994,983.14 | 1,988,170.13 | 4,150,846.73 | 5,579,216.93- |
| DEPT TOTAL | | | | | | |
| 11,134,000.00 | 1,403,936.34 | | 4,994,983.14 | 1,988,170.13 | 4,150,846.73 | 5,579,216.93- |
| LEDGER TOTAL | | | | | | |
| 11,134,000.00 | 1,403,936.34 | | 4,994,983.14 | 1,988,170.13 | 4,150,846.73 | 5,579,216.93- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 11,134,000.00 | 1,403,936.34 | | 4,994,983.14 | 1,988,170.13 | 4,150,846.73 | 5,579,216.93- |

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 131-35-126-10-82 Acid Mine Drainage-Abatement & Treatment | 5,654,555.00 | 5,654,555.00- |
| 131-35-126-11-82 Acid Mine Drainage-Abatement & Treatment | 30,000.00 | 30,000.00- |
| 131-35-126-12-82 Acid Mine Drainage-Abatement & Treatment | 15,962.00 | 15,962.00- |
| DEPT TOTAL | 5,700,517.00 | 5,700,517.00- |
| LEDGER TOTAL | 5,700,517.00 | 5,700,517.00- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 5,700,517.00 | 5,700,517.00- |

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 | | | | | | |
| 131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment | | | | | | |
| 6,799,917.36 | | 243,488.77 | 29,941.47 | 81,038.78 | 6,688,937.11 | 6,932,425.88- |
| DEPT TOTAL | | | | | | |
| 6,799,917.36 | | 243,488.77 | 29,941.47 | 81,038.78 | 6,688,937.11 | 6,932,425.88- |
| LEDGER TOTAL | | | | | | |
| 6,799,917.36 | | 243,488.77 | 29,941.47 | 81,038.78 | 6,688,937.11 | 6,932,425.88- |

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 471,000.00 | | | | | | 471,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 471,000.00 | | | | | | 471,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,722,791.00 | | | 1,722,791.00 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 1,722,791.00 | | | 1,722,791.00 | | | |
| GRAND TOTAL 2,193,791.00 | | | 1,722,791.00 | | | 471,000.00 |

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 | | | | | | |
| 133-11-003-09-20 Local Criminal Justice Fund | | | | | | |
| | 471,000.00 | | | | | 471,000.00 |
| DEPT TOTAL | 471,000.00 | | | | | 471,000.00 |
| LEDGER TOTAL | 471,000.00 | | | | | 471,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 471,000.00 | | | | | 471,000.00 |

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 | 550,231.00 | 550,231.00 | | | |
|--------------------------------|------------|------------|--|--|--|

| | | | | | |
|--|------------|------------|--|--|--|
| 133-11-003-07-20 Local Criminal Justice Fund | 437,560.00 | 437,560.00 | | | |
|--|------------|------------|--|--|--|

| | | | | | |
|--|------------|------------|--|--|--|
| 133-11-003-08-20 Local Criminal Justice Fund | 735,000.00 | 735,000.00 | | | |
|--|------------|------------|--|--|--|

| | | | | | |
|------------|--------------|--------------|--|--|--|
| DEPT TOTAL | 1,722,791.00 | 1,722,791.00 | | | |
|------------|--------------|--------------|--|--|--|

| | | | | | |
|--------------|--------------|--------------|--|--|--|
| LEDGER TOTAL | 1,722,791.00 | 1,722,791.00 | | | |
|--------------|--------------|--------------|--|--|--|

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

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 436,534.37 | 436,534.37- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 436,534.37 | 436,534.37- |
|-------------|--|--|--|--|------------|-------------|

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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 | | 436,534.37 | 436,534.37- |
| DEPT TOTAL | | 436,534.37 | 436,534.37- |
| LEDGER TOTAL | | 436,534.37 | 436,534.37- |

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 29,580,000.00 | | | | 2,555,511.24 | 11,624,120.83 | 15,400,367.93 |
| TOTAL ALL CURRENT STATE LEDGERS 29,580,000.00 | | | | 2,555,511.24 | 11,624,120.83 | 15,400,367.93 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,175,976.70 | | 1,175,976.70- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,175,976.70 | | 1,175,976.70- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,983,617.99 | | | 8,038,091.39 | 146,294.22 | 799,186.88 | 45.50 |
| TOTAL ALL PRIOR STATE LEDGERS 8,983,617.99 | | | 8,038,091.39 | 146,294.22 | 799,186.88 | 45.50 |
| GRAND TOTAL 38,563,617.99 | | | 8,038,091.39 | 3,877,782.16 | 12,423,307.71 | 14,224,436.73 |

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 | | | | | | |
| 138-35-077-09-20 Major Emission Facilities | | | | | | |
| | 22,939,000.00 | | | 1,729,122.44 | 10,736,497.31 | 10,473,380.25 |
| 138-35-084-09-20 Mobile and Area Facilities | | | | | | |
| | 6,641,000.00 | | | 826,388.80 | 887,623.52 | 4,926,987.68 |
| DEPT TOTAL | | | | | | |
| | 29,580,000.00 | | | 2,555,511.24 | 11,624,120.83 | 15,400,367.93 |
| LEDGER TOTAL | | | | | | |
| | 29,580,000.00 | | | 2,555,511.24 | 11,624,120.83 | 15,400,367.93 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 29,580,000.00 | | | 2,555,511.24 | 11,624,120.83 | 15,400,367.93 |

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 138-35-077-10-20 Major Emission Facilities | 787,950.43 | 787,950.43- |
| 138-35-084-10-20 Mobile and Area Facilities | 302,264.79 | 302,264.79- |
| 138-35-077-11-20 Major Emission Facilities | 25,688.65 | 25,688.65- |
| 138-35-084-11-20 Mobile and Area Facilities | 30,446.29 | 30,446.29- |
| 138-35-077-12-20 Major Emission Facilities | 9,055.74 | 9,055.74- |
| 138-35-084-12-20 Mobile and Area Facilities | 12,062.80 | 12,062.80- |
| 138-35-077-13-20 Major Emission Facilities | 558.00 | 558.00- |
| 138-35-084-13-20 Mobile and Area Facilities | 5,978.80 | 5,978.80- |
| 138-35-084-14-20 Mobile and Area Facilities | 1,971.20 | 1,971.20- |
| DEPT TOTAL | 1,175,976.70 | 1,175,976.70- |
| LEDGER TOTAL | 1,175,976.70 | 1,175,976.70- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,175,976.70 | 1,175,976.70- |

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 | | | | | |
| 138-35-077-08-20 Major Emission Facilities 6,305,916.91 | | 5,523,538.75 | 123,808.97 | 658,523.69 | 45.50 |
| 138-35-084-08-20 Mobile and Area Facilities 2,677,701.08 | | 2,514,552.64 | 22,485.25 | 140,663.19 | |
| DEPT TOTAL 8,983,617.99 | | 8,038,091.39 | 146,294.22 | 799,186.88 | 45.50 |
| LEDGER TOTAL 8,983,617.99 | | 8,038,091.39 | 146,294.22 | 799,186.88 | 45.50 |

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 | | | | 20,731.04 | 169,126.12 | 819,142.84 |
| TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00 | | | | 20,731.04 | 169,126.12 | 819,142.84 |
| PRIOR STATE APPROPRIATIONS LEDGER 997,072.20 | | | 891,458.16 | | 10,998.05 | 94,615.99 |
| TOTAL ALL PRIOR STATE LEDGERS 997,072.20 | | | 891,458.16 | | 10,998.05 | 94,615.99 |
| GRAND TOTAL 2,006,072.20 | | | 891,458.16 | 20,731.04 | 180,124.17 | 913,758.83 |

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 | | | | | | |
| 139-24-319-09-10 HOME INVEST. PARTNERSHIP | | | | | | |
| | 1,009,000.00 | | | 20,731.04 | 169,126.12 | 819,142.84 |
| DEPT TOTAL | 1,009,000.00 | | | 20,731.04 | 169,126.12 | 819,142.84 |
| LEDGER TOTAL | 1,009,000.00 | | | 20,731.04 | 169,126.12 | 819,142.84 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,009,000.00 | | | 20,731.04 | 169,126.12 | 819,142.84 |

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

| | | | | | |
|---|------------|------------|--|--|-----------|
| 139-24-319-07-10 HOME INVEST. PARTNERSHIP | 434,868.27 | 340,252.28 | | | 94,615.99 |
|---|------------|------------|--|--|-----------|

| | | | | | |
|---|------------|------------|--|-----------|--|
| 139-24-319-08-10 HOME INVEST. PARTNERSHIP | 562,203.93 | 551,205.88 | | 10,998.05 | |
|---|------------|------------|--|-----------|--|

| | | | | | |
|------------|------------|------------|--|-----------|-----------|
| DEPT TOTAL | 997,072.20 | 891,458.16 | | 10,998.05 | 94,615.99 |
|------------|------------|------------|--|-----------|-----------|

| | | | | | |
|--------------|------------|------------|--|-----------|-----------|
| LEDGER TOTAL | 997,072.20 | 891,458.16 | | 10,998.05 | 94,615.99 |
|--------------|------------|------------|--|-----------|-----------|

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 259,221.20 | | 5,250,000.00 | | | 5,044,120.31 | 465,100.89 |
| GRAND TOTAL 259,221.20 | | 5,250,000.00 | | | 5,044,120.31 | 465,100.89 |

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 | | | | |
| 259,221.20 | 5,250,000.00 | | 5,044,120.31 | 465,100.89 |
| DEPT TOTAL | | | | |
| 259,221.20 | 5,250,000.00 | | 5,044,120.31 | 465,100.89 |
| LEDGER TOTAL | | | | |
| 259,221.20 | 5,250,000.00 | | 5,044,120.31 | 465,100.89 |

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 4,571,854.80 | | 67,465.19 | | 184,052.35 | 538,640.23 | 3,916,627.41 |
| GRAND TOTAL 4,571,854.80 | | 67,465.19 | | 184,052.35 | 538,640.23 | 3,916,627.41 |

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 | | | | |
| 3,756,368.55 | 35,227.84 | 183,619.85 | 537,978.73 | 3,069,997.81 |
| 141-88-142- -60 Revolving Loan Fund | | | | |
| 815,486.25 | 32,237.35 | 432.50 | 661.50 | 846,629.60 |
| DEPT TOTAL | | | | |
| 4,571,854.80 | 67,465.19 | 184,052.35 | 538,640.23 | 3,916,627.41 |
| LEDGER TOTAL | | | | |
| 4,571,854.80 | 67,465.19 | 184,052.35 | 538,640.23 | 3,916,627.41 |

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

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 25,092,323.96 | 25,092,323.96- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | 25,092,323.96 | 25,092,323.96- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Treasury | | | |
| 142-73-120- -50 Investment Refunds | | 25,092,323.96 | 25,092,323.96- |
| DEPT TOTAL | | 25,092,323.96 | 25,092,323.96- |
| LEDGER TOTAL | | 25,092,323.96 | 25,092,323.96- |

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 2,887,000.00 | | 450,049.62 | | | 1,088,948.12 | 1,798,051.88 |
| TOTAL ALL CURRENT STATE LEDGERS 2,887,000.00 | | 450,049.62 | | | 1,088,948.12 | 1,798,051.88 |
| PRIOR STATE APPROPRIATIONS LEDGER 1,321,841.37 | | | | | 666,051.65 | 655,789.72 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00 | | | | | | 15,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 1,336,841.37 | | | | | 666,051.65 | 670,789.72 |
| NON-BUDGETED LEDGER | | | | | 155,068,103.11 | 155,068,103.11- |
| GRAND TOTAL 4,223,841.37 | | 450,049.62 | | | 156,823,102.88 | 152,149,211.89- |

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 | | | | | | |
| 143-73-542-09-10 Tuition Account Program Bureau | | | | | | |
| | 2,887,000.00 | 450,049.62 | | | 1,088,948.12 | 1,798,051.88 |
| DEPT TOTAL | 2,887,000.00 | 450,049.62 | | | 1,088,948.12 | 1,798,051.88 |
| LEDGER TOTAL | 2,887,000.00 | 450,049.62 | | | 1,088,948.12 | 1,798,051.88 |
| TOTAL ALL CURRENT STATE LEDGERS | 2,887,000.00 | 450,049.62 | | | 1,088,948.12 | 1,798,051.88 |

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

143-73-542-08-10 Tuition Account Program Bureau

| | | | | | |
|--------------|--|--|--|------------|------------|
| 1,321,841.37 | | | | 666,051.65 | 655,789.72 |
| DEPT TOTAL | | | | | |

1,321,841.37

666,051.65

655,789.72

LEDGER TOTAL

| | | | | | |
|--------------|--|--|--|------------|------------|
| 1,321,841.37 | | | | 666,051.65 | 655,789.72 |
|--------------|--|--|--|------------|------------|

1,321,841.37

666,051.65

655,789.72

FUND 143 Tuition Payment 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

143-73-349-08-20 Replacement Checks

| | | | | | |
|-----------|--|--|--|--|-----------|
| 15,000.00 | | | | | 15,000.00 |
|-----------|--|--|--|--|-----------|

DEPT TOTAL

| | | | | | |
|-----------|--|--|--|--|-----------|
| 15,000.00 | | | | | 15,000.00 |
|-----------|--|--|--|--|-----------|

LEDGER TOTAL

| | | | | | |
|-----------|--|--|--|--|-----------|
| 15,000.00 | | | | | 15,000.00 |
|-----------|--|--|--|--|-----------|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|--------------|--|--|--|------------|------------|
| 1,336,841.37 | | | | 666,051.65 | 670,789.72 |
|--------------|--|--|--|------------|------------|

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 | | 51,572,990.73 | 51,572,990.73- |
| 143-73-050- -50 Tuition Pay to Nonparticipating Institut | | 62,330,684.64 | 62,330,684.64- |
| 143-73-051- -50 Tuition Units Refunds | | 7,587,816.40 | 7,587,816.40- |
| 143-73-052- -50 Tuition Shortfall-Participating | | 12,511,701.67 | 12,511,701.67- |
| 143-73-054- -50 Investment Manager Fees | | 4,522,104.65 | 4,522,104.65- |
| 143-73-055- -50 Tuition Shortfall-Nonparticipating | | 16,542,805.02 | 16,542,805.02- |
| DEPT TOTAL | | 155,068,103.11 | 155,068,103.11- |
| LEDGER TOTAL | | 155,068,103.11 | 155,068,103.11- |

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 185,000.00 | | | | | | 185,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 185,000.00 | | | | | | 185,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00 | | | 125,000.00 | | | |
| TOTAL ALL PRIOR STATE LEDGERS 125,000.00 | | | 125,000.00 | | | |
| GRAND TOTAL 310,000.00 | | | 125,000.00 | | | 185,000.00 |

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

146-35-076-09-20 Remining Financial Assurance

| | | | | | | |
|--|------------|--|--|--|--|------------|
| | 185,000.00 | | | | | 185,000.00 |
|--|------------|--|--|--|--|------------|

DEPT TOTAL

| | | | | | | |
|--|------------|--|--|--|--|------------|
| | 185,000.00 | | | | | 185,000.00 |
|--|------------|--|--|--|--|------------|

LEDGER TOTAL

| | | | | | | |
|--|------------|--|--|--|--|------------|
| | 185,000.00 | | | | | 185,000.00 |
|--|------------|--|--|--|--|------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|------------|--|--|--|--|------------|
| | 185,000.00 | | | | | 185,000.00 |
|--|------------|--|--|--|--|------------|

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

146-35-076-08-20 Remining Financial Assurance

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

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

| | | | | | |
|--------------|------------|--|------------|--|--|
| LEDGER TOTAL | 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 1,129,000.00 | | | | 496,612.65 | 307,039.14 | 325,348.21 |
| TOTAL ALL CURRENT STATE LEDGERS 1,129,000.00 | | | | 496,612.65 | 307,039.14 | 325,348.21 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 84,534.00 | | 84,534.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 84,534.00 | | 84,534.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 612,795.48 | | | 204,785.76 | | 408,009.72 | |
| TOTAL ALL PRIOR STATE LEDGERS 612,795.48 | | | 204,785.76 | | 408,009.72 | |
| GRAND TOTAL 1,741,795.48 | | | 204,785.76 | 581,146.65 | 715,048.86 | 240,814.21 |

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 | | | | | | |
| 147-38-230-09-20 General Operations | | | | | | |
| | 147,000.00 | | | 52,892.09 | 53,767.61 | 40,340.30 |
| DEPT TOTAL | 147,000.00 | | | 52,892.09 | 53,767.61 | 40,340.30 |
| Environmental Protection | | | | | | |
| 147-35-097-09-20 General Operations | | | | | | |
| | 982,000.00 | | | 443,720.56 | 253,271.53 | 285,007.91 |
| DEPT TOTAL | 982,000.00 | | | 443,720.56 | 253,271.53 | 285,007.91 |
| LEDGER TOTAL | 1,129,000.00 | | | 496,612.65 | 307,039.14 | 325,348.21 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,129,000.00 | | | 496,612.65 | 307,039.14 | 325,348.21 |

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 147-35-097-10-20 General Operations | 74,446.00 | 74,446.00- |
| 147-35-097-11-20 General Operations | 10,088.00 | 10,088.00- |
| DEPT TOTAL | 84,534.00 | 84,534.00- |
| LEDGER TOTAL | 84,534.00 | 84,534.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 84,534.00 | 84,534.00- |

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) | 340.74 | | 340.74 | | | |
| 147-38-230-08-20 General Operations | 42,487.27 | | 605.29 | | 41,881.98 | |
| DEPT TOTAL | 42,828.01 | | 946.03 | | 41,881.98 | |
| Environmental Protection | | | | | | |
| 147-35-097-07-20 General Operations | 33,437.19 | | 18,964.00 | | 14,473.19 | |
| 147-35-097-08-20 General Operations | 536,530.28 | | 184,875.73 | | 351,654.55 | |
| DEPT TOTAL | 569,967.47 | | 203,839.73 | | 366,127.74 | |
| LEDGER TOTAL | 612,795.48 | | 204,785.76 | | 408,009.72 | |

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 3,302,173.82 | | 748.40- | | 7,944.96 | 59,628.71 | 3,233,851.75 |
| RESTRICTED REVENUE LEDGER 33,660,563.39 | | 4,778,111.84 | | 3,223,542.73 | 3,513,175.92 | 31,701,956.58 |
| GRAND TOTAL 36,962,737.21 | | 4,777,363.44 | | 3,231,487.69 | 3,572,804.63 | 34,935,808.33 |

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 | | | | |
| | | 7,944.96 | | 7,944.96- |
| 148-12-143- -40 Glenshaw Glass Company | | | | |
| 68,859.49 | 767.00- | | 21,257.70 | 46,834.79 |
| 148-12-160- -40 Philadelphia AFL-CIO Hospital Association | | | | |
| 70,260.93 | | | 28,403.25 | 41,857.68 |
| 148-12-169- -40 Amwset Surety Insurance Company | | | | |
| 2,914,401.80 | 44,212.00- | | | 2,870,189.80 |
| 148-12-173- -40 PA Nursing Home Risk Management Association | | | | |
| 248,651.60 | 44,230.60 | | 9,967.76 | 282,914.44 |
| DEPT TOTAL | | | | |
| 3,302,173.82 | 748.40- | 7,944.96 | 59,628.71 | 3,233,851.75 |
| LEDGER TOTAL | | | | |
| 3,302,173.82 | 748.40- | 7,944.96 | 59,628.71 | 3,233,851.75 |

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 | | | | |
| 23,062,161.90 | 2,722,667.33 | 3,031,927.51 | 2,146,045.84 | 20,606,855.88 |
| 148-12-007- -60 Workmens's Comp Self-Insurance Pooling | | | | |
| 1,807,484.00 | 17,088.00- | | | 1,790,396.00 |
| 148-12-008- -60 Prefund Account | | | | |
| 8,790,917.49 | 2,072,532.51 | 191,615.22 | 1,367,130.08 | 9,304,704.70 |
| DEPT TOTAL | | | | |
| 33,660,563.39 | 4,778,111.84 | 3,223,542.73 | 3,513,175.92 | 31,701,956.58 |
| LEDGER TOTAL | | | | |
| 33,660,563.39 | 4,778,111.84 | 3,223,542.73 | 3,513,175.92 | 31,701,956.58 |

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 | | | | | | |
| 176,025.11 | 2,310.00- | | | 37,476.15 | 136,238.96 | |
| GRAND TOTAL | 176,025.11 | 2,310.00- | | 37,476.15 | 136,238.96 | |

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 | 176,025.11 | 2,310.00- | | 37,476.15 | 136,238.96 |
| DEPT TOTAL | 176,025.11 | 2,310.00- | | 37,476.15 | 136,238.96 |
| LEDGER TOTAL | 176,025.11 | 2,310.00- | | 37,476.15 | 136,238.96 |

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 31,511,000.00 | | | | 5,395,508.26 | 4,041,763.45 | 22,073,728.29 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 31,516,000.00 | | | | 5,395,508.26 | 4,041,763.45 | 22,078,728.29 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 31,975.58 | | 31,975.58- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 31,975.58 | | 31,975.58- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,397.00 | | | 397.00 | | 1,710,256.00 | 1,705,256.00- |
| TOTAL ALL PRIOR STATE LEDGERS 5,397.00 | | | 397.00 | | 1,710,256.00 | 1,705,256.00- |
| CONTINUING LEDGER 113,729,690.77 | | | | 65,123,770.29 | 32,309,796.69 | 16,296,123.79 |
| GRAND TOTAL 145,251,087.77 | | | 397.00 | 70,551,254.13 | 38,061,816.14 | 36,637,620.50 |

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 | | | | | | |
| 149-38-242-09-30 | Grants for Local Recreation-Realty Transfer Tax | | | | | |
| 12,119,000.00 | | | | 4,617,920.00 | 660,409.00 | 6,840,671.00 |
| 149-38-245-09-30 | Grants for Land Trusts-Realty Transfer Tax | | | | | |
| 4,848,000.00 | | | | 626,623.00 | 311,617.00 | 3,909,760.00 |
| 149-38-251-09-30 | Park & Forest Facility Rehabilitation-Realty Transfer Tax | | | | | |
| 14,544,000.00 | | | | 150,965.26 | 3,069,737.45 | 11,323,297.29 |
| DEPT TOTAL | | | | | | |
| 31,511,000.00 | | | | 5,395,508.26 | 4,041,763.45 | 22,073,728.29 |
| LEDGER TOTAL | | | | | | |
| 31,511,000.00 | | | | 5,395,508.26 | 4,041,763.45 | 22,073,728.29 |

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 | | | | | | |
| 149-73-344-09-20 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 | 31,516,000.00 | | | 5,395,508.26 | 4,041,763.45 | 22,078,728.29 |

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Conservation & Natural Resourc | | |
| 149-38-251-10-30 Park and Forest Facility Rehabilitation - Realty Transfer Tax | 31,975.58 | 31,975.58- |
| DEPT TOTAL | 31,975.58 | 31,975.58- |
| LEDGER TOTAL | 31,975.58 | 31,975.58- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 31,975.58 | 31,975.58- |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | |
|-------------------------------------|----------|--|--|--|----------|
| 149-73-344-08-20 Replacement Checks | 5,000.00 | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | 5,000.00 |

Conservation & Natural Resourc

| | | | | | |
|--|--------|--------|--|--|--|
| 149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax | 397.00 | 397.00 | | | |
| DEPT TOTAL | 397.00 | 397.00 | | | |

System of Higher Education

| | | | | | |
|---------------------------------------|----------|--------|--|--------------|---------------|
| 149-90-201-08-20 Deferred Maintenance | | | | 1,710,256.00 | 1,710,256.00- |
| DEPT TOTAL | | | | 1,710,256.00 | 1,710,256.00- |
| LEDGER TOTAL | 5,397.00 | 397.00 | | 1,710,256.00 | 1,705,256.00- |
| TOTAL ALL PRIOR STATE LEDGERS | 5,397.00 | 397.00 | | 1,710,256.00 | 1,705,256.00- |

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) | | | | | |
| 7,569,562.14 | | | 5,267,080.00 | 2,082,560.00 | 219,922.14 |
| 149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA) | | | | | |
| 1,820,619.90 | | | 755,578.00 | 17,301.00 | 1,047,740.90 |
| 149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA) | | | | | |
| 4,130,461.87 | | | 3,343,532.73 | 664,549.70 | 122,379.44 |
| 149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax | | | | | |
| 12,144,653.72 | | | 8,130,143.00 | 3,275,884.00 | 738,626.72 |
| 149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax | | | | | |
| 725,311.28 | | | 541,868.00 | 38,049.00 | 145,394.28 |
| 149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax | | | | | |
| 3,698,387.33 | | | 2,572,990.79 | 465,876.22 | 659,520.32 |
| 149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) | | | | | |
| 14,203,531.48 | | | 9,472,287.00 | 4,513,720.00 | 217,524.48 |
| 149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA) | | | | | |
| 5,732,638.67 | | | 2,246,862.00 | 2,169,895.00 | 1,315,881.67 |
| 149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA) | | | | | |
| 1,097,858.01 | | | 904,831.86 | 120,600.37 | 72,425.78 |
| 149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax | | | | | |
| 9,800,744.00 | | | 6,819,696.00 | 2,476,109.00 | 504,939.00 |
| 149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax | | | | | |
| 1,326,900.00 | | | 681,100.00 | 440,965.00 | 204,835.00 |
| 149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax | | | | | |
| 4,852,455.93 | | | 2,263,412.19 | 1,772,479.91 | 816,563.83 |
| 149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax | | | | | |
| 11,104,569.44 | | | 8,102,339.00 | 2,621,952.00 | 380,278.44 |
| 149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax | | | | | |
| 3,320,447.42 | | | 2,027,945.56 | 1,086,257.44 | 206,244.42 |
| 149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax | | | | | |
| 10,437,164.39 | | | 2,867,537.77 | 4,050,856.99 | 3,518,769.63 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | |
|------------|---------------|--|---------------|---------------|---------------|
| DEPT TOTAL | 91,965,305.58 | | 55,997,203.90 | 25,797,055.63 | 10,171,046.05 |
|------------|---------------|--|---------------|---------------|---------------|

Education

| | | | | | |
|---|------------|--|----------|-----------|-----------|
| 149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA) | 128,811.41 | | 6,637.50 | 89,812.50 | 32,361.41 |
|---|------------|--|----------|-----------|-----------|

| | | | | | |
|--|------------|--|------------|-----------|------------|
| 149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax | 552,342.82 | | 300,000.00 | 19,955.00 | 232,387.82 |
|--|------------|--|------------|-----------|------------|

| | | | | | |
|---|--------------|--|--------------|--------------|------------|
| 149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA) | 3,138,338.07 | | 1,244,156.49 | 1,425,750.39 | 468,431.19 |
|---|--------------|--|--------------|--------------|------------|

| | | | | | |
|---|--------------|--|--------------|------------|--------------|
| 149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA) | 3,206,724.16 | | 1,038,956.32 | 928,157.68 | 1,239,610.16 |
|---|--------------|--|--------------|------------|--------------|

| | | | | | |
|--|--------------|--|--|--|--------------|
| 149-16-252-08-30 Local Libraries Rehab & Development-RTT | 2,445,206.89 | | | | 2,445,206.89 |
|--|--------------|--|--|--|--------------|

| | | | | | |
|------------|--------------|--|--------------|--------------|--------------|
| DEPT TOTAL | 9,471,423.35 | | 2,589,750.31 | 2,463,675.57 | 4,417,997.47 |
|------------|--------------|--|--------------|--------------|--------------|

Historical & Museum Comm.

| | | | | | |
|--|------------|--|------------|-----------|------|
| 149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA) | 582,615.72 | | 504,763.95 | 77,849.48 | 2.29 |
|--|------------|--|------------|-----------|------|

| | | | | | |
|---|--------------|--|--------------|------------|-----------|
| 149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax | 1,719,792.20 | | 1,410,061.69 | 240,450.05 | 69,280.46 |
|---|--------------|--|--------------|------------|-----------|

| | | | | | |
|--------------------------------------|--------------|--|------------|------------|------------|
| 149-30-253-06-30 Realty Transfer Tax | 2,425,899.53 | | 732,048.77 | 971,406.00 | 722,444.76 |
|--------------------------------------|--------------|--|------------|------------|------------|

| | | | | | |
|---|--------------|--|--------------|------------|------------|
| 149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax | 2,815,868.37 | | 1,673,957.87 | 919,470.44 | 222,440.06 |
|---|--------------|--|--------------|------------|------------|

| | | | | | |
|---|--------------|--|--------------|--------------|------------|
| 149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax | 4,748,786.02 | | 2,215,983.80 | 1,839,889.52 | 692,912.70 |
|---|--------------|--|--------------|--------------|------------|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL 12,292,961.84 | | | 6,536,816.08 | 4,049,065.49 | 1,707,080.27 |
| LEDGER TOTAL 113,729,690.77 | | | 65,123,770.29 | 32,309,796.69 | 16,296,123.79 |

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 3,100,000.00 | | | | 1,321,941.74 | 1,479,845.10 | 298,213.16 |
|---|--|--|--|--------------|--------------|------------|

| | | | | | | |
|---|--|--|--|--------------|--------------|------------|
| TOTAL ALL CURRENT STATE LEDGERS 3,100,000.00 | | | | 1,321,941.74 | 1,479,845.10 | 298,213.16 |
|---|--|--|--|--------------|--------------|------------|

| | | | | | | |
|--|--|--|--|------------|--|-------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 547,934.00 | | 547,934.00- |
|--|--|--|--|------------|--|-------------|

| | | | | | | |
|---|--|--|--|------------|--|-------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 547,934.00 | | 547,934.00- |
|---|--|--|--|------------|--|-------------|

| | | | | | | |
|---|--|--|------------|------|------------|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 617,115.85 | | | 129,705.59 | 0.08 | 487,410.18 | |
|---|--|--|------------|------|------------|--|

| | | | | | | |
|---|--|--|------------|------|------------|--|
| TOTAL ALL PRIOR STATE LEDGERS 617,115.85 | | | 129,705.59 | 0.08 | 487,410.18 | |
|---|--|--|------------|------|------------|--|

| | | | | | | |
|-----------------------------|--|--|------------|--------------|--------------|-------------|
| GRAND TOTAL 3,717,115.85 | | | 129,705.59 | 1,869,875.82 | 1,967,255.28 | 249,720.84- |
|-----------------------------|--|--|------------|--------------|--------------|-------------|

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 | | | | | | |
| 152-68-114-09-20 Plng, Ins, Grnts & Tchncl Asstnce | 570,000.00 | | | 202,724.47 | 252,240.53 | 115,035.00 |
| 152-68-115-09-20 Nutrient Management - Administration | 420,000.00 | | | 201.23 | 257,068.29 | 162,730.48 |
| DEPT TOTAL | 990,000.00 | | | 202,925.70 | 509,308.82 | 277,765.48 |
| Environmental Protection | | | | | | |
| 152-35-098-09-20 Education Research & Techinal Assistance | 2,110,000.00 | | | 1,119,016.04 | 970,536.28 | 20,447.68 |
| DEPT TOTAL | 2,110,000.00 | | | 1,119,016.04 | 970,536.28 | 20,447.68 |
| LEDGER TOTAL | 3,100,000.00 | | | 1,321,941.74 | 1,479,845.10 | 298,213.16 |
| TOTAL ALL CURRENT STATE LEDGERS | 3,100,000.00 | | | 1,321,941.74 | 1,479,845.10 | 298,213.16 |

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Agriculture | | |
| 152-68-114-10-20 ' ' Plng, Lns, Grnts & Tchncl Asstnce "" | 547,934.00 | 547,934.00- |
| DEPT TOTAL | 547,934.00 | 547,934.00- |
| LEDGER TOTAL | 547,934.00 | 547,934.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 547,934.00 | 547,934.00- |

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

| | | | | | |
|--|------------|-----------|------|------------|--|
| 152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance" | 192,078.75 | 87,804.98 | 0.08 | 104,273.69 | |
|--|------------|-----------|------|------------|--|

| | | | | | |
|---|-----------|-----------|--|-----------|--|
| 152-68-115-08-20 Nutrient Management - Administration | 23,921.85 | 11,885.44 | | 12,036.41 | |
|---|-----------|-----------|--|-----------|--|

| | | | | | |
|------------|------------|-----------|------|------------|--|
| DEPT TOTAL | 216,000.60 | 99,690.42 | 0.08 | 116,310.10 | |
|------------|------------|-----------|------|------------|--|

Environmental Protection

| | | | | | |
|---|------------|-----------|--|------------|--|
| 152-35-098-08-20 Education Research & Techinal Assistance | 401,115.25 | 30,015.17 | | 371,100.08 | |
|---|------------|-----------|--|------------|--|

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|------------|------------|-----------|--|------------|--|
| DEPT TOTAL | 401,115.25 | 30,015.17 | | 371,100.08 | |
|------------|------------|-----------|--|------------|--|

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|--------------|------------|------------|------|------------|--|
| LEDGER TOTAL | 617,115.85 | 129,705.59 | 0.08 | 487,410.18 | |
|--------------|------------|------------|------|------------|--|

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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

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 107,301,418.09 | 107,301,418.09- |
|--|--|--|--|--|----------------|-----------------|

| | | | | | | |
|-------------|--|--|--|--|----------------|-----------------|
| GRAND TOTAL | | | | | 107,301,418.09 | 107,301,418.09- |
|-------------|--|--|--|--|----------------|-----------------|

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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 | | 53,650,709.03 | 53,650,709.03- |
| 153-73-045- -50 Payment to Allegheny County | | 26,825,354.53 | 26,825,354.53- |
| 153-73-046- -50 Payment to Municipalities | | 26,825,354.53 | 26,825,354.53- |
| DEPT TOTAL | | 107,301,418.09 | 107,301,418.09- |
| LEDGER TOTAL | | 107,301,418.09 | 107,301,418.09- |

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 1,210,000.00 | | | | 763,402.86 | 280,844.36 | 165,752.78 |
|---|--|--|--|------------|------------|------------|

| | | | | | | |
|---|--|--|--|------------|------------|------------|
| TOTAL ALL CURRENT STATE LEDGERS 1,210,000.00 | | | | 763,402.86 | 280,844.36 | 165,752.78 |
|---|--|--|--|------------|------------|------------|

| | | | | | | |
|--|--|--|--|--------------|--|---------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,584,000.00 | | 1,584,000.00- |
|--|--|--|--|--------------|--|---------------|

| | | | | | | |
|---|--|--|--|--------------|--|---------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,584,000.00 | | 1,584,000.00- |
|---|--|--|--|--------------|--|---------------|

| | | | | | | |
|---|--|--|------------|--|------------|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 332,857.01 | | | 140,986.18 | | 191,870.83 | |
|---|--|--|------------|--|------------|--|

| | | | | | | |
|---|--|--|------------|--|------------|--|
| TOTAL ALL PRIOR STATE LEDGERS 332,857.01 | | | 140,986.18 | | 191,870.83 | |
|---|--|--|------------|--|------------|--|

| | | | | | | |
|-----------------------------|--|--|------------|--------------|------------|---------------|
| GRAND TOTAL 1,542,857.01 | | | 140,986.18 | 2,347,402.86 | 472,715.19 | 1,418,247.22- |
|-----------------------------|--|--|------------|--------------|------------|---------------|

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 | | | | | | |
| 155-16-015-09-20 Gov Casey Org & Tis Donation Awareness | | | | 200,000.00 | | |
| | 200,000.00 | | | | | |
| DEPT TOTAL | 200,000.00 | | | 200,000.00 | | |
| Health | | | | | | |
| 155-67-109-09-20 Implementation Costs | | | | | 46,146.50 | 49,853.50 |
| | 96,000.00 | | | | | |
| 155-67-110-09-20 Hospital and Other Medical Costs | | | | | 6,100.72 | 115,899.28 |
| | 122,000.00 | | | | | |
| 155-67-111-09-20 Grants to Certified Procurement Org. | | | | 403,868.40 | 205,131.60 | |
| | 609,000.00 | | | | | |
| 155-67-112-09-20 Project-Make-A-choice | | | | 159,534.46 | 23,465.54 | |
| | 183,000.00 | | | | | |
| DEPT TOTAL | 1,010,000.00 | | | 563,402.86 | 280,844.36 | 165,752.78 |
| LEDGER TOTAL | 1,210,000.00 | | | 763,402.86 | 280,844.36 | 165,752.78 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,210,000.00 | | | 763,402.86 | 280,844.36 | 165,752.78 |

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Health | | |
| 155-67-111-10-20 Grants to Certified Procurement Org. | 609,000.00 | 609,000.00- |
| 155-67-112-10-20 Project-Make-A-choice | 183,000.00 | 183,000.00- |
| 155-67-111-11-20 Grants to Certified Procurement Org. | 609,000.00 | 609,000.00- |
| 155-67-112-11-20 Project-Make-A-choice | 183,000.00 | 183,000.00- |
| DEPT TOTAL | 1,584,000.00 | 1,584,000.00- |
| LEDGER TOTAL | 1,584,000.00 | 1,584,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,584,000.00 | 1,584,000.00- |

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

| | | | | | |
|---|------------|--|-----------|--|-----------|
| 155-16-015-08-20 Gov Casey Org & Tis Donation Awareness | 129,713.47 | | 41,555.39 | | 88,158.08 |
| DEPT TOTAL | 129,713.47 | | 41,555.39 | | 88,158.08 |

Health

| | | | | | |
|---|------------|--|------------|--|------------|
| 155-67-109-08-20 Implementation Costs | 45,129.04 | | 40,257.40 | | 4,871.64 |
| 155-67-110-08-20 Hospital and Other Medical Costs | 61,117.10 | | 59,086.61 | | 2,030.49 |
| 155-67-111-08-20 Grants to Certified Procurement Org. | 96,897.40 | | 86.78 | | 96,810.62 |
| DEPT TOTAL | 203,143.54 | | 99,430.79 | | 103,712.75 |
| LEDGER TOTAL | 332,857.01 | | 140,986.18 | | 191,870.83 |

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 18,644,431.10 | | | | | 9,520,363.12 | 9,124,067.98 |
| TOTAL ALL PRIOR STATE LEDGERS 18,644,431.10 | | | | | 9,520,363.12 | 9,124,067.98 |
| GRAND TOTAL 30,814,431.10 | | | | | 9,520,363.12 | 21,294,067.98 |

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 | | | | | | |
| 156-76-252-09-20 General Operations | | | | | | |
| | 12,170,000.00 | | | | | 12,170,000.00 |
| DEPT TOTAL | | | | | | 12,170,000.00 |
| | 12,170,000.00 | | | | | 12,170,000.00 |
| LEDGER TOTAL | | | | | | 12,170,000.00 |
| | 12,170,000.00 | | | | | 12,170,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 12,170,000.00 |
| | 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 | 13,876.23 | | | | 13,876.23 |
| 156-76-252-06-20 General Operations | 11,025.04 | | | | 11,025.04 |
| 156-76-252-07-20 General Operations | 4,380,843.87 | | | | 4,380,843.87 |
| 156-76-252-08-20 General Operations | 12,170,000.00 | | | 9,520,363.12 | 2,649,636.88 |
| DEPT TOTAL | 18,644,431.10 | | | 9,520,363.12 | 9,124,067.98 |
| LEDGER TOTAL | 18,644,431.10 | | | 9,520,363.12 | 9,124,067.98 |

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 8,445,000.00 | | | | | | 8,445,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 8,445,000.00 | | | | | | 8,445,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,451,953.24 | | | | | 5,497,986.26 | 4,953,966.98 |
| TOTAL ALL PRIOR STATE LEDGERS 10,451,953.24 | | | | | 5,497,986.26 | 4,953,966.98 |
| GRAND TOTAL 18,896,953.24 | | | | | 5,497,986.26 | 13,398,966.98 |

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 | | | | | | |
| 157-77-253-09-20 General Operations | | | | | | |
| | 8,445,000.00 | | | | | 8,445,000.00 |
| DEPT TOTAL | | | | | | |
| | 8,445,000.00 | | | | | 8,445,000.00 |
| LEDGER TOTAL | | | | | | |
| | 8,445,000.00 | | | | | 8,445,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 8,445,000.00 | | | | | 8,445,000.00 |

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 | 109,814.85 | | | | 109,814.85 |
| 157-77-253-06-20 General Operations | 3,310.86 | | | | 3,310.86 |
| 157-77-253-07-20 General Operations | 2,342,338.10 | | | 2,278,444.46 | 63,893.64 |
| 157-77-253-08-20 General Operations | 7,475,000.00 | | | 3,219,541.80 | 4,255,458.20 |
| DEPT TOTAL | 10,451,953.24 | | | 5,497,986.26 | 4,953,966.98 |
| LEDGER TOTAL | 10,451,953.24 | | | 5,497,986.26 | 4,953,966.98 |

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 6,288,000.00 | | | | 737,969.00 | 324,658.30 | 5,225,372.70 |
| TOTAL ALL CURRENT STATE LEDGERS 6,288,000.00 | | | | 737,969.00 | 324,658.30 | 5,225,372.70 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,889,257.03 | | | 3,795,249.38 | 1,491,390.00 | 602,617.65 | |
| TOTAL ALL PRIOR STATE LEDGERS 5,889,257.03 | | | 3,795,249.38 | 1,491,390.00 | 602,617.65 | |
| GRAND TOTAL 12,177,257.03 | | | 3,795,249.38 | 2,229,359.00 | 927,275.95 | 5,225,372.70 |

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 | | | | | | |
| 158-24-054-09-20 Industrial Sites Cleanup-Adm. | 288,000.00 | | | | 62,627.30 | 225,372.70 |
| 158-24-055-09-20 Industrial Sites Cleanup-Projects | 6,000,000.00 | | | 737,969.00 | 262,031.00 | 5,000,000.00 |
| DEPT TOTAL | 6,288,000.00 | | | 737,969.00 | 324,658.30 | 5,225,372.70 |
| LEDGER TOTAL | 6,288,000.00 | | | 737,969.00 | 324,658.30 | 5,225,372.70 |
| TOTAL ALL CURRENT STATE LEDGERS | 6,288,000.00 | | | 737,969.00 | 324,658.30 | 5,225,372.70 |

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

| | | | | | |
|--|------------|--|------------|------------|--|
| 158-24-055-07-20 Industrial Sites Cleanup-Projects | 779,787.00 | | 501,390.00 | 278,397.00 | |
|--|------------|--|------------|------------|--|

| | | | | | |
|--|------------|------------|--|----------|--|
| 158-24-054-08-20 Industrial Sites Cleanup-Adm. | 158,677.03 | 154,124.38 | | 4,552.65 | |
|--|------------|------------|--|----------|--|

| | | | | | |
|--|--------------|--------------|------------|------------|--|
| 158-24-055-08-20 Industrial Sites Cleanup-Projects | 4,950,793.00 | 3,641,125.00 | 990,000.00 | 319,668.00 | |
|--|--------------|--------------|------------|------------|--|

| | | | | | |
|------------|--------------|--------------|--------------|------------|--|
| DEPT TOTAL | 5,889,257.03 | 3,795,249.38 | 1,491,390.00 | 602,617.65 | |
|------------|--------------|--------------|--------------|------------|--|

| | | | | | |
|--------------|--------------|--------------|--------------|------------|--|
| LEDGER TOTAL | 5,889,257.03 | 3,795,249.38 | 1,491,390.00 | 602,617.65 | |
|--------------|--------------|--------------|--------------|------------|--|

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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 1,891,000.00 | | | | 181,296.07 | 107,102.37 | 1,602,601.56 |
|---|--|--|--|------------|------------|--------------|

| | | | | | | |
|---|--|--|--|------------|------------|--------------|
| TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00 | | | | 181,296.07 | 107,102.37 | 1,602,601.56 |
|---|--|--|--|------------|------------|--------------|

| | | | | | | |
|--|--|--|--|-----------|--|------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 98,737.21 | | 98,737.21- |
|--|--|--|--|-----------|--|------------|

| | | | | | | |
|---|--|--|--|-----------|--|------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 98,737.21 | | 98,737.21- |
|---|--|--|--|-----------|--|------------|

| | | | | | | |
|---|--|--|--------------|--|----------|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,698,206.61 | | | 1,692,266.64 | | 5,939.97 | |
|---|--|--|--------------|--|----------|--|

| | | | | | | |
|---|--|--|--------------|--|----------|--|
| TOTAL ALL PRIOR STATE LEDGERS 1,698,206.61 | | | 1,692,266.64 | | 5,939.97 | |
|---|--|--|--------------|--|----------|--|

| | | | | | | |
|-----------------------------|--|--|--------------|------------|------------|--------------|
| GRAND TOTAL 3,589,206.61 | | | 1,692,266.64 | 280,033.28 | 113,042.34 | 1,503,864.35 |
|-----------------------------|--|--|--------------|------------|------------|--------------|

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 | | | | | | |
| 159-20-240-09-20 DNA Detection of Offenders (EA) | | | | | | |
| | 1,891,000.00 | | | 181,296.07 | 107,102.37 | 1,602,601.56 |
| DEPT TOTAL | 1,891,000.00 | | | 181,296.07 | 107,102.37 | 1,602,601.56 |
| LEDGER TOTAL | 1,891,000.00 | | | 181,296.07 | 107,102.37 | 1,602,601.56 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,891,000.00 | | | 181,296.07 | 107,102.37 | 1,602,601.56 |

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| State Police | | |
| 159-20-240-10-20 DNA Detection of Offenders (EA) | 98,737.21 | 98,737.21- |
| DEPT TOTAL | 98,737.21 | 98,737.21- |
| LEDGER TOTAL | 98,737.21 | 98,737.21- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 98,737.21 | 98,737.21- |

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

159-20-240-08-20 DNA Detection of Offenders (EA)

| | | | | | |
|--------------|--|--------------|--|----------|--|
| 1,698,206.61 | | 1,692,266.64 | | 5,939.97 | |
|--------------|--|--------------|--|----------|--|

DEPT TOTAL

| | | | | | |
|--------------|--|--------------|--|----------|--|
| 1,698,206.61 | | 1,692,266.64 | | 5,939.97 | |
|--------------|--|--------------|--|----------|--|

LEDGER TOTAL

| | | | | | |
|--------------|--|--------------|--|----------|--|
| 1,698,206.61 | | 1,692,266.64 | | 5,939.97 | |
|--------------|--|--------------|--|----------|--|

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 51,202,000.00 | | | | 3,268,253.00 | 19,219,201.97 | 28,714,545.03 |
| TOTAL ALL CURRENT STATE LEDGERS 51,202,000.00 | | | | 3,268,253.00 | 19,219,201.97 | 28,714,545.03 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,401,003.38 | | | 23,245,570.52 | 4,079,935.00 | 2,065,497.86 | 10,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 29,401,003.38 | | | 23,245,570.52 | 4,079,935.00 | 2,065,497.86 | 10,000.00 |
| RESTRICTED REVENUE LEDGER 4,299,421.73 | | 347,052.66 | | | | 4,646,474.39 |
| GRAND TOTAL 84,902,425.11 | | 347,052.66 | 23,245,570.52 | 7,348,188.00 | 21,284,699.83 | 33,371,019.42 |

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 | | | | | | |
| 160-73-343-09-20 Replacement Checks | 10,000.00 | | | | | 10,000.00 |
| DEPT TOTAL | 10,000.00 | | | | | 10,000.00 |
| Community & Economic Develop | | | | | | |
| 160-24-045-09-20 Pollution Prevention Loans | 1,500,000.00 | | | 219,576.00 | 196,249.00 | 1,084,175.00 |
| 160-24-046-09-20 Community Economic Dev. Loans | 5,000,000.00 | | | 360,250.00 | | 4,639,750.00 |
| 160-24-056-09-20 Administration | 1,692,000.00 | | | 18,000.00 | 443,012.97 | 1,230,987.03 |
| 160-24-057-09-20 Loans | 28,000,000.00 | | | 2,670,427.00 | 6,579,940.00 | 18,749,633.00 |
| 160-24-058-09-20 EDA Loans | 3,000,000.00 | | | | | 3,000,000.00 |
| 160-24-359-09-20 Transfer to the Machinery & Equipment Loan Fund | 12,000,000.00 | | | | 12,000,000.00 | |
| DEPT TOTAL | 51,192,000.00 | | | 3,268,253.00 | 19,219,201.97 | 28,704,545.03 |
| LEDGER TOTAL | 51,202,000.00 | | | 3,268,253.00 | 19,219,201.97 | 28,714,545.03 |
| TOTAL ALL CURRENT STATE LEDGERS | 51,202,000.00 | | | 3,268,253.00 | 19,219,201.97 | 28,714,545.03 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | |
| 160-73-343-08-20 Replacement Checks | | | | | |
| 10,000.00 | | | | | 10,000.00 |
| DEPT TOTAL | | | | | |
| 10,000.00 | | | | | 10,000.00 |
| Community & Economic Develop | | | | | |
| 160-24-045-06-20 Pollution Prevention Loans (EA) | | | | | |
| 103,058.00 | | | 103,058.00 | | |
| 160-24-046-06-20 Community Economic Development Loans (EA) | | | | | |
| 113,000.00 | | | 113,000.00 | | |
| 160-24-057-06-20 Loans (EA) | | | | | |
| 296,200.00 | | | 296,200.00 | | |
| 160-24-045-07-20 Pollution Prevention Loans | | | | | |
| 103,831.00 | | 27,750.00 | | 76,081.00 | |
| 160-24-046-07-20 Community Economic Dev. Loans | | | | | |
| 50,000.00 | | | | 50,000.00 | |
| 160-24-057-07-20 Loans | | | | | |
| 1,550,157.00 | | | 1,350,157.00 | 200,000.00 | |
| 160-24-058-07-20 EDA Loans | | | | | |
| 111,624.00 | | | 111,624.00 | | |
| 160-24-045-08-20 Pollution Prevention Loans | | | | | |
| 393,693.00 | | 1,410.00 | 363,896.00 | 28,387.00 | |
| 160-24-046-08-20 Community Economic Dev. Loans | | | | | |
| 4,625,000.00 | | 4,299,000.00 | 126,000.00 | 200,000.00 | |
| 160-24-056-08-20 Administration | | | | | |
| 850,940.38 | | 818,905.52 | | 32,034.86 | |
| 160-24-057-08-20 Loans | | | | | |
| 19,107,750.00 | | 16,212,755.00 | 1,616,000.00 | 1,278,995.00 | |
| 160-24-058-08-20 EDA Loans | | | | | |
| 2,085,750.00 | | 1,885,750.00 | | 200,000.00 | |

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 | 29,391,003.38 | | 23,245,570.52 | 4,079,935.00 | 2,065,497.86 | |
| LEDGER TOTAL | 29,401,003.38 | | 23,245,570.52 | 4,079,935.00 | 2,065,497.86 | 10,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | 29,401,003.38 | | 23,245,570.52 | 4,079,935.00 | 2,065,497.86 | 10,000.00 |

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 | | | | |
| 4,299,421.73 | 347,052.66 | | | 4,646,474.39 |
| DEPT TOTAL | | | | |
| 4,299,421.73 | 347,052.66 | | | 4,646,474.39 |
| LEDGER TOTAL | | | | |
| 4,299,421.73 | 347,052.66 | | | 4,646,474.39 |

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 76,077,000.00 | | | | 5,503,657.42 | 17,125,609.54 | 53,447,733.04 |
| TOTAL ALL CURRENT STATE LEDGERS 76,077,000.00 | | | | 5,503,657.42 | 17,125,609.54 | 53,447,733.04 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 513,891.00 | | 513,891.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 513,891.00 | | 513,891.00- |
| PRIOR STATE APPROPRIATIONS LEDGER 32,038,188.59 | | | 8,562,336.59 | 16,384,019.85 | 7,091,832.15 | |
| TOTAL ALL PRIOR STATE LEDGERS 32,038,188.59 | | | 8,562,336.59 | 16,384,019.85 | 7,091,832.15 | |
| RESTRICTED RECEIPTS LEDGER 11,274,637.78 | | 636,794.48 | | 6,066,250.00 | 2,892,400.00 | 2,952,782.26 |
| GRAND TOTAL 119,389,826.37 | | 636,794.48 | 8,562,336.59 | 28,467,818.27 | 27,109,841.69 | 55,886,624.30 |

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 | | | | | | |
| 161-24-281-09-10 Ben Franklin Tech Development Authority | | | | | | |
| | 76,077,000.00 | | | 5,503,657.42 | 17,125,609.54 | 53,447,733.04 |
| DEPT TOTAL | 76,077,000.00 | | | 5,503,657.42 | 17,125,609.54 | 53,447,733.04 |
| LEDGER TOTAL | 76,077,000.00 | | | 5,503,657.42 | 17,125,609.54 | 53,447,733.04 |
| TOTAL ALL CURRENT STATE LEDGERS | 76,077,000.00 | | | 5,503,657.42 | 17,125,609.54 | 53,447,733.04 |

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 161-24-281-10-10 Ben Franklin Tech Development Authority | 513,891.00 | 513,891.00- |
| DEPT TOTAL | 513,891.00 | 513,891.00- |
| LEDGER TOTAL | 513,891.00 | 513,891.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 513,891.00 | 513,891.00- |

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

| | | | | | |
|--|------------|------------|--|------------|--|
| 161-24-281-06-10 Ben Franklin Technology | 466,235.32 | 281,332.68 | | 184,902.64 | |
|--|------------|------------|--|------------|--|

| | | | | | |
|--|--------------|-----------|--------------|--------------|--|
| 161-24-281-07-10 Ben Franklin Tech Development Authority | 5,508,328.34 | 67,888.00 | 3,291,405.52 | 2,149,034.82 | |
|--|--------------|-----------|--------------|--------------|--|

| | | | | | |
|--|---------------|--------------|---------------|--------------|--|
| 161-24-281-08-10 Ben Franklin Tech Development Authority | 26,063,624.93 | 8,213,115.91 | 13,092,614.33 | 4,757,894.69 | |
|--|---------------|--------------|---------------|--------------|--|

| | | | | | |
|------------|---------------|--------------|---------------|--------------|--|
| DEPT TOTAL | 32,038,188.59 | 8,562,336.59 | 16,384,019.85 | 7,091,832.15 | |
|------------|---------------|--------------|---------------|--------------|--|

| | | | | | |
|--------------|---------------|--------------|---------------|--------------|--|
| LEDGER TOTAL | 32,038,188.59 | 8,562,336.59 | 16,384,019.85 | 7,091,832.15 | |
|--------------|---------------|--------------|---------------|--------------|--|

| | | | | | |
|-------------------------------|---------------|--------------|---------------|--------------|--|
| TOTAL ALL PRIOR STATE LEDGERS | 32,038,188.59 | 8,562,336.59 | 16,384,019.85 | 7,091,832.15 | |
|-------------------------------|---------------|--------------|---------------|--------------|--|

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 | | | | |
| 11,274,637.78 | 636,794.48 | 6,066,250.00 | 2,892,400.00 | 2,952,782.26 |
| DEPT TOTAL | | | | |
| 11,274,637.78 | 636,794.48 | 6,066,250.00 | 2,892,400.00 | 2,952,782.26 |
| LEDGER TOTAL | | | | |
| 11,274,637.78 | 636,794.48 | 6,066,250.00 | 2,892,400.00 | 2,952,782.26 |

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 | 2,000,000.00 | | | | 2,000,000.00 | |
|---------------------------------------|--------------|--|--|--|--------------|--|

| | | | | | | |
|-----------------------------------|--------------|--|--|--|--------------|--|
| TOTAL ALL CURRENT FEDERAL LEDGERS | 2,000,000.00 | | | | 2,000,000.00 | |
|-----------------------------------|--------------|--|--|--|--------------|--|

| | | | | | | |
|-------------------------------------|--------------|------------|--------------|--|--|--|
| PRIOR FEDERAL APPROPRIATIONS LEDGER | 2,500,000.00 | 343,865.46 | 2,500,000.00 | | | |
|-------------------------------------|--------------|------------|--------------|--|--|--|

| | | | | | | |
|---------------------------------|--------------|------------|--|--|--|--|
| TOTAL ALL PRIOR FEDERAL LEDGERS | 2,500,000.00 | 343,865.46 | | | | |
|---------------------------------|--------------|------------|--|--|--|--|

| | | | | | | |
|-------------|--------------|------------|--------------|--|--------------|--|
| GRAND TOTAL | 4,500,000.00 | 343,865.46 | 2,500,000.00 | | 2,000,000.00 | |
|-------------|--------------|------------|--------------|--|--------------|--|

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 | | | | | | |
| 161-24-617-09-70 Telecommunications Infrastructure | | | | | | |
| | 2,000,000.00 | | | | 2,000,000.00 | |
| DEPT TOTAL | 2,000,000.00 | | | | 2,000,000.00 | |
| LEDGER TOTAL | 2,000,000.00 | | | | 2,000,000.00 | |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 2,000,000.00 | | | | 2,000,000.00 | |

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

161-24-617-07-70 Telecommunications Infrastructure

343,865.46

343,865.46-

161-24-617-08-70 Telecommunications Infrastructure

2,000,000.00

161-24-619-08-70 Telecommunications Projectes

500,000.00

DEPT TOTAL

2,500,000.00

343,865.46

343,865.46-

LEDGER TOTAL

2,500,000.00

343,865.46

343,865.46-

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 APPROPRIATIONS LEDGER 100,000,000.00 | | | | | 100,000,000.00 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 210,015,000.00 | | | | 8,220,340.76 | 184,282,096.20 | 17,512,563.04 |
| TOTAL ALL CURRENT STATE LEDGERS 310,015,000.00 | | | | 8,220,340.76 | 284,282,096.20 | 17,512,563.04 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 178,808.83 | | 178,808.83- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 178,808.83 | | 178,808.83- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 104,225,232.90 | | 100,877,742.74 | | 30,964.08 | 2,866,676.21 | 449,849.87 |
| TOTAL ALL PRIOR STATE LEDGERS 104,225,232.90 | | 100,877,742.74 | | 30,964.08 | 2,866,676.21 | 449,849.87 |
| GRAND TOTAL 414,240,232.90 | | 100,877,742.74 | | 8,430,113.67 | 287,148,772.41 | 17,783,604.08 |

FUND 162 Med Care Avail & Reduct of Err 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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Insurance

162-79-995-09-10 Transfer to the General 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 | |
|--|----------------|--|--|--|----------------|--|

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 | | | | | | |
| 162-73-276-09-20 Replacement Checks | | | | | | |
| | 20,000.00 | | | | | 20,000.00 |
| DEPT TOTAL | 20,000.00 | | | | | 20,000.00 |
| Insurance | | | | | | |
| 162-79-306-09-20 General Operations | | | | | | |
| | 18,018,000.00 | | | 8,220,340.76 | 6,044,965.17 | 3,752,694.07 |
| 162-79-307-09-20 Payment of Claims | | | | | | |
| | 191,977,000.00 | | | | 178,237,131.03 | 13,739,868.97 |
| DEPT TOTAL | 209,995,000.00 | | | 8,220,340.76 | 184,282,096.20 | 17,492,563.04 |
| LEDGER TOTAL | 210,015,000.00 | | | 8,220,340.76 | 184,282,096.20 | 17,512,563.04 |
| TOTAL ALL CURRENT STATE LEDGERS | 310,015,000.00 | | | 8,220,340.76 | 284,282,096.20 | 17,512,563.04 |

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 162-79-306-10-20 General Operations | 136,048.13 | 136,048.13- |
| 162-79-306-11-20 General Operations | 25,439.30 | 25,439.30- |
| 162-79-306-12-20 General Operations | 14,122.50 | 14,122.50- |
| 162-79-306-13-20 General Operations | 3,198.90 | 3,198.90- |
| DEPT TOTAL | 178,808.83 | 178,808.83- |
| LEDGER TOTAL | 178,808.83 | 178,808.83- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 178,808.83 | 178,808.83- |

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

| | | | | | |
|-------------------------------------|-----------|--|--|--|-----------|
| 162-73-276-08-20 Replacement Checks | 20,000.00 | | | | 20,000.00 |
| DEPT TOTAL | 20,000.00 | | | | 20,000.00 |

Insurance

| | | | | | |
|---|----------------|----------------|-----------|--------------|------------|
| 162-79-306-06-20 General Operations (06-07) | 226.00 | | 226.00 | | |
| 162-79-306-07-20 General Operations (07-08) | 113.00 | | 113.00 | | |
| 162-79-306-08-20 General Operations | 18,154,049.86 | 14,857,194.97 | 30,625.08 | 2,836,379.94 | 429,849.87 |
| 162-79-307-08-20 Payment of Claims | 86,050,844.04 | 86,020,547.77 | | 30,296.27 | |
| DEPT TOTAL | 104,205,232.90 | 100,877,742.74 | 30,964.08 | 2,866,676.21 | 429,849.87 |
| LEDGER TOTAL | 104,225,232.90 | 100,877,742.74 | 30,964.08 | 2,866,676.21 | 449,849.87 |

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 6,500,000.00 | | 4,772,059.85 | | 2,531,874.46 | 2,470,268.46 | 1,497,857.08 |
| TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00 | | 4,772,059.85 | | 2,531,874.46 | 2,470,268.46 | 1,497,857.08 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 12,272,878.05 | | 12,272,878.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 12,272,878.05 | | 12,272,878.05- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,941,071.28 | | | | 107,213.16 | 992,586.55 | 3,841,271.57 |
| TOTAL ALL PRIOR STATE LEDGERS 4,941,071.28 | | | | 107,213.16 | 992,586.55 | 3,841,271.57 |
| GRAND TOTAL 11,441,071.28 | | 4,772,059.85 | | 14,911,965.67 | 3,462,855.01 | 2,161,689.55- |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Patient Safety Authority | | | | | | |
| 163-83-351-09-20 Patient Safety Authority | | | | | | |
| 6,500,000.00 | | 4,772,059.85 | | 2,531,874.46 | 2,470,268.46 | 1,497,857.08 |
| DEPT TOTAL | | | | | | |
| 6,500,000.00 | | 4,772,059.85 | | 2,531,874.46 | 2,470,268.46 | 1,497,857.08 |
| LEDGER TOTAL | | | | | | |
| 6,500,000.00 | | 4,772,059.85 | | 2,531,874.46 | 2,470,268.46 | 1,497,857.08 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 6,500,000.00 | | 4,772,059.85 | | 2,531,874.46 | 2,470,268.46 | 1,497,857.08 |

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Patient Safety Authority | | |
| 163-83-351-10-20 Patient Safety Authority | 3,912,917.73 | 3,912,917.73- |
| 163-83-351-11-20 Patient Safety Authority | 4,108,630.73 | 4,108,630.73- |
| 163-83-351-12-20 Patient Safety Authority | 4,239,065.13 | 4,239,065.13- |
| 163-83-351-13-20 Patient Safety Authority | 12,264.46 | 12,264.46- |
| DEPT TOTAL | 12,272,878.05 | 12,272,878.05- |
| LEDGER TOTAL | 12,272,878.05 | 12,272,878.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 12,272,878.05 | 12,272,878.05- |

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

| | | | | | |
|-------------------------------------|----------|--|----------|--|--|
| 163-19-824-07-20 General Operations | 9,331.64 | | 9,331.64 | | |
|-------------------------------------|----------|--|----------|--|--|

| | | | | | |
|-------------------------------------|--|--|--|--|------------|
| 163-19-824-08-20 General Operations | | | | | 97,881.52- |
|-------------------------------------|--|--|--|--|------------|

| | | | | | |
|------------|----------|--|------------|--|------------|
| DEPT TOTAL | 9,331.64 | | 107,213.16 | | 97,881.52- |
|------------|----------|--|------------|--|------------|

Patient Safety Authority

| | | | | | |
|---|--------------|--|--|------------|--------------|
| 163-83-351-08-20 Patient Safety Authority | 4,931,739.64 | | | 992,586.55 | 3,939,153.09 |
|---|--------------|--|--|------------|--------------|

| | | | | | |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 4,931,739.64 | | | 992,586.55 | 3,939,153.09 |
|------------|--------------|--|--|------------|--------------|

| | | | | | |
|--------------|--------------|--|------------|------------|--------------|
| LEDGER TOTAL | 4,941,071.28 | | 107,213.16 | 992,586.55 | 3,841,271.57 |
|--------------|--------------|--|------------|------------|--------------|

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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 | | 11,060,195.25 | | 3,427,136.97 | 1,730,131.16 | 1,342,731.87 |
| TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00 | | 11,060,195.25 | | 3,427,136.97 | 1,730,131.16 | 1,342,731.87 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,767,578.85 | | 1,767,578.85- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,767,578.85 | | 1,767,578.85- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,590,331.34 | | 8,834,273.26- | | 3,990,418.65 | 755,693.80 | 11,009,945.63 |
| TOTAL ALL PRIOR STATE LEDGERS 24,590,331.34 | | 8,834,273.26- | | 3,990,418.65 | 755,693.80 | 11,009,945.63 |
| GRAND TOTAL 31,090,331.34 | | 2,225,921.99 | | 9,185,134.47 | 2,485,824.96 | 21,645,293.90 |

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 | | | | | | |
| 164-81-308-09-20 Substance Abuse Education & Demand Reduc | 6,350,000.00 | 11,060,195.25 | | 3,419,046.41 | 1,694,235.72 | 1,236,717.87 |
| 164-81-309-09-20 Substance Abuse Edu& Demand Reduc-Admin | 150,000.00 | | | 8,090.56 | 35,895.44 | 106,014.00 |
| DEPT TOTAL | 6,500,000.00 | 11,060,195.25 | | 3,427,136.97 | 1,730,131.16 | 1,342,731.87 |
| LEDGER TOTAL | 6,500,000.00 | 11,060,195.25 | | 3,427,136.97 | 1,730,131.16 | 1,342,731.87 |
| TOTAL ALL CURRENT STATE LEDGERS | 6,500,000.00 | 11,060,195.25 | | 3,427,136.97 | 1,730,131.16 | 1,342,731.87 |

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Executive Offices | | |
| 164-81-308-10-20 Substance Abuse Education & Demand Reduction | 1,330,078.85 | 1,330,078.85- |
| 164-81-308-11-20 Substance Abuse Education & Demand Reduction | 437,500.00 | 437,500.00- |
| DEPT TOTAL | 1,767,578.85 | 1,767,578.85- |
| LEDGER TOTAL | 1,767,578.85 | 1,767,578.85- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,767,578.85 | 1,767,578.85- |

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 | | | | | |
| 658,195.03 | | | | | 658,195.03 |
| 164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration | | | | | |
| 83.85 | | | | | 83.85 |
| 164-81-308-06-20 Substance Abuse Education & Demand Reduction | | | | | |
| 1,325,310.55 | | | | | 1,325,310.55 |
| 164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration | | | | | |
| 16,774.85 | | | | | 16,774.85 |
| 164-81-308-07-20 Substance Abuse Education & Demand Reduc | | | | | |
| 6,350,000.00 | | | 3,955,563.18 | | 2,394,436.82 |
| 164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin | | | | | |
| 150,000.00 | | | 34,855.47 | | 115,144.53 |
| 164-81-308-08-20 Substance Abuse Education & Demand Reduc | | | | | |
| 16,026,987.61 | 8,920,357.77- | | | 756,629.84 | 6,350,000.00 |
| 164-81-309-08-20 Substance Abuse Edu& Demand Reduc-Admin | | | | | |
| 62,979.45 | 86,084.51 | | | 936.04- | 150,000.00 |
| DEPT TOTAL | | | | | |
| 24,590,331.34 | 8,834,273.26- | | 3,990,418.65 | 755,693.80 | 11,009,945.63 |
| LEDGER TOTAL | | | | | |
| 24,590,331.34 | 8,834,273.26- | | 3,990,418.65 | 755,693.80 | 11,009,945.63 |

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

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 652,808.03 | 652,808.03- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 652,808.03 | 652,808.03- |
|-------------|--|--|--|--|------------|-------------|

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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

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

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

| | | | |
|-----------------------------------|--|------------|-------------|
| 165-70-161- -50 Benifits Payments | | 652,808.03 | 652,808.03- |
|-----------------------------------|--|------------|-------------|

| | | | |
|------------|--|------------|-------------|
| DEPT TOTAL | | 652,808.03 | 652,808.03- |
|------------|--|------------|-------------|

| | | | |
|--------------|--|------------|-------------|
| LEDGER TOTAL | | 652,808.03 | 652,808.03- |
|--------------|--|------------|-------------|

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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 115,000,000.00 | | | | 926,452.00 | 85,587,839.10 | 28,485,708.90 |
|---|--|--|--|------------|---------------|---------------|

| | | | | | | |
|---|--|--|--|------------|---------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS 115,000,000.00 | | | | 926,452.00 | 85,587,839.10 | 28,485,708.90 |
|---|--|--|--|------------|---------------|---------------|

| | | | | | | |
|---|--|--|--------------|--|------------|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,774,369.55 | | | 7,588,257.15 | | 186,112.40 | |
|---|--|--|--------------|--|------------|--|

| | | | | | | |
|---|--|--|--------------|--|------------|--|
| TOTAL ALL PRIOR STATE LEDGERS 7,774,369.55 | | | 7,588,257.15 | | 186,112.40 | |
|---|--|--|--------------|--|------------|--|

| | | | | | | |
|-------------------------------|--|--|--------------|------------|---------------|---------------|
| GRAND TOTAL 122,774,369.55 | | | 7,588,257.15 | 926,452.00 | 85,773,951.50 | 28,485,708.90 |
|-------------------------------|--|--|--------------|------------|---------------|---------------|

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 | | | | | | |
| 166-31-293-09-20 General Operations | | | | | | |
| | 2,000,000.00 | | | 631,972.00 | 853,400.01 | 514,627.99 |
| 166-31-294-09-20 Wireless E- 911 Emergency Services Gra | | | | | | |
| | 113,000,000.00 | | | 294,480.00 | 84,734,439.09 | 27,971,080.91 |
| DEPT TOTAL | | | | | | |
| | 115,000,000.00 | | | 926,452.00 | 85,587,839.10 | 28,485,708.90 |
| LEDGER TOTAL | | | | | | |
| | 115,000,000.00 | | | 926,452.00 | 85,587,839.10 | 28,485,708.90 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 115,000,000.00 | | | 926,452.00 | 85,587,839.10 | 28,485,708.90 |

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 | | | | | |
| 166-31-293-08-20 General Operations | | | | | |
| 597,251.48 | | 473,469.08 | | 123,782.40 | |
| 166-31-294-08-20 Wireless E- 911 Emergency Services Gra | | | | | |
| 7,177,118.07 | | 7,114,788.07 | | 62,330.00 | |
| DEPT TOTAL | | | | | |
| 7,774,369.55 | | 7,588,257.15 | | 186,112.40 | |
| LEDGER TOTAL | | | | | |
| 7,774,369.55 | | 7,588,257.15 | | 186,112.40 | |

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

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 159,420.62 | 159,420.62- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 159,420.62 | 159,420.62- |
|-------------|--|--|--|--|------------|-------------|

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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

159,420.62 159,420.62-

DEPT TOTAL

159,420.62 159,420.62-

LEDGER TOTAL

159,420.62 159,420.62-

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 | | | | | | |
| 25,631,500.00 | 35,417,000.00 | 31,559,788.06 | | 5,217,025.68 | 31,952,515.64 | 23,878,958.68 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 41,062,657.00 | | | | | 35,998,754.75 | 5,063,902.25 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 66,694,157.00 | 35,417,000.00 | 31,559,788.06 | | 5,217,025.68 | 67,951,270.39 | 28,942,860.93 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 10,821,700.16 | | 10,821,700.16- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 10,821,700.16 | | 10,821,700.16- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 11,862,303.44 | | 336,802.39- | | 459,993.26 | 3,674,136.91 | 7,391,370.88 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 12,125,246.04 | | | 3,575.97 | 42,965.67 | 403,332.37- | 12,482,036.77 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 23,987,549.48 | | 336,802.39- | 3,575.97 | 502,958.93 | 3,270,804.54 | 19,873,407.65 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 50,399,519.23 | | 21,904,480.77 | | | 58,804,000.00 | 13,500,000.00 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 404,605,898.73 | 404,605,898.73- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 75,474,994.39 | | 97,658,414.19 | | 45,863,595.27 | 83,663,214.03 | 43,606,599.28 |
| GRAND TOTAL | | | | | | |
| 216,556,220.10 | 35,417,000.00 | 150,785,880.63 | 3,575.97 | 62,405,280.04 | 618,295,187.69 | 313,361,942.97- |

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 | | | | | | |
| 168-14-905-09-14 Gaming Enforcement | | | | | | |
| | 914,000.00 | 914,000.00 | | 6,560.33 | 413,171.40 | 494,268.27 |
| DEPT TOTAL | | | | 6,560.33 | 413,171.40 | 494,268.27 |
| | 914,000.00 | 914,000.00 | | 6,560.33 | 413,171.40 | 494,268.27 |
| Revenue | | | | | | |
| 168-18-906-09-14 General Operations | | | | | | |
| | 9,754,000.00 | 9,754,000.00 | | 2,999,640.92 | 4,347,034.20 | 2,407,324.88 |
| DEPT TOTAL | | | | 2,999,640.92 | 4,347,034.20 | 2,407,324.88 |
| | 9,754,000.00 | 9,754,000.00 | | 2,999,640.92 | 4,347,034.20 | 2,407,324.88 |
| State Police | | | | | | |
| 168-20-907-09-14 GAMING ENFORCEMENT | | | | | | |
| | 16,636,000.00 | 16,636,000.00 | | 126,764.91 | 9,153,448.64 | 7,355,786.45 |
| DEPT TOTAL | | | | 126,764.91 | 9,153,448.64 | 7,355,786.45 |
| | 16,636,000.00 | 16,636,000.00 | | 126,764.91 | 9,153,448.64 | 7,355,786.45 |
| PA Gaming Control Board | | | | | | |
| 168-65-908-09-16 Administration-Gaming Control Board | | | | | | |
| | 8,113,000.00 | 4,255,788.06 | | | 254,059.39 | 7,858,940.61 |
| 168-65-935-09-10 Administration-Gaming Control Board | | | | | | |
| | 25,631,500.00 | | | 2,084,059.52 | 17,784,802.01 | 5,762,638.47 |
| DEPT TOTAL | | | | 2,084,059.52 | 18,038,861.40 | 13,621,579.08 |
| | 25,631,500.00 | 8,113,000.00 | 4,255,788.06 | 2,084,059.52 | 18,038,861.40 | 13,621,579.08 |
| LEDGER TOTAL | | | | 5,217,025.68 | 31,952,515.64 | 23,878,958.68 |
| | 25,631,500.00 | 35,417,000.00 | 31,559,788.06 | 5,217,025.68 | 31,952,515.64 | 23,878,958.68 |

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

168-38-322-09-20 Payments in Lieu of Taxes

| | | | | | | |
|--|--------------|--|--|--|--------------|-----------|
| | 5,084,000.00 | | | | 5,043,564.97 | 40,435.03 |
|--|--------------|--|--|--|--------------|-----------|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|-----------|
| | 5,084,000.00 | | | | 5,043,564.97 | 40,435.03 |
|--|--------------|--|--|--|--------------|-----------|

PA Emergency Management

168-31-299-09-20 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

168-22-323-09-20 Payments in Lieu of Taxes

| | | | | | | |
|--|-----------|--|--|--|-----------|-----------|
| | 40,000.00 | | | | 16,533.76 | 23,466.24 |
|--|-----------|--|--|--|-----------|-----------|

DEPT TOTAL

| | | | | | | |
|--|-----------|--|--|--|-----------|-----------|
| | 40,000.00 | | | | 16,533.76 | 23,466.24 |
|--|-----------|--|--|--|-----------|-----------|

Game Commission

168-23-324-09-20 Payments in Lieu of Taxes

| | | | | | | |
|--|--------------|--|--|--|--------------|------|
| | 3,467,979.00 | | | | 3,467,978.02 | 0.98 |
|--|--------------|--|--|--|--------------|------|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|------|
| | 3,467,979.00 | | | | 3,467,978.02 | 0.98 |
|--|--------------|--|--|--|--------------|------|

Revenue

168-18-364-09-20 Transfer to Compulsive & Problem Gambling Treatment Fund-D&A

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| | 3,000,000.00 | | | | | 3,000,000.00 |
|--|--------------|--|--|--|--|--------------|

168-18-828-09-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| | 2,470,678.00 | | | | 2,470,678.00 | |
|--|--------------|--|--|--|--------------|--|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|--------------|
| | 5,470,678.00 | | | | 2,470,678.00 | 3,000,000.00 |
|--|--------------|--|--|--|--------------|--------------|

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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 | | | | | | |
| 168-65-300-09-29 Local Law Enforcement Grants | | | | | | |
| | 2,000,000.00 | | | | | 2,000,000.00 |
| DEPT TOTAL | | | | | | 2,000,000.00 |
| | 2,000,000.00 | | | | | |
| LEDGER TOTAL | | | | | | |
| | 41,062,657.00 | | | | 35,998,754.75 | 5,063,902.25 |
| TOTAL ALL CURRENT STATE LEDGERS | 66,694,157.00 | 35,417,000.00 | 31,559,788.06 | 5,217,025.68 | 67,951,270.39 | 28,942,860.93 |

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Revenue | | |
| 168-18-906-10-14 General Operations | 6,320,636.00 | 6,320,636.00- |
| DEPT TOTAL | 6,320,636.00 | 6,320,636.00- |
| State Police | | |
| 168-20-907-10-14 GAMING ENFORCEMENT | 28,176.84 | 28,176.84- |
| 168-20-907-11-14 GAMING ENFORCEMENT | 5,420.00 | 5,420.00- |
| 168-20-907-12-14 GAMING ENFORCEMENT | 2,599.76 | 2,599.76- |
| 168-20-907-13-14 GAMING ENFORCEMENT | 960.33 | 960.33- |
| DEPT TOTAL | 37,156.93 | 37,156.93- |
| PA Gaming Control Board | | |
| 168-65-935-10-10 Administration-Gaming Control Board | 1,681,865.02 | 1,681,865.02- |
| 168-65-935-11-10 Administration-Gaming Control Board | 1,118,090.38 | 1,118,090.38- |
| 168-65-935-12-10 Administration-Gaming Control Board | 821,401.29 | 821,401.29- |
| 168-65-935-13-10 Administration-Gaming Control Board | 808,985.14 | 808,985.14- |
| 168-65-935-14-10 Administration-Gaming Control Board | 33,565.40 | 33,565.40- |

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL | 4,463,907.23 | 4,463,907.23- |
| LEDGER TOTAL | 10,821,700.16 | 10,821,700.16- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 10,821,700.16 | 10,821,700.16- |

FUND 168 State Gaming 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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Attorney General | | | | | |
| 168-14-905-07-14 Gaming Enforcement | | | | | |
| | | | 448,446.65 | | 448,446.65- |
| 168-14-905-08-14 Gaming Enforcement | | | | | |
| 362,718.65 | 336,802.39- | | | 25,916.26 | |
| DEPT TOTAL | | | | | |
| 362,718.65 | 336,802.39- | | 448,446.65 | 25,916.26 | 448,446.65- |
| Revenue | | | | | |
| 168-18-906-08-14 General Operations | | | | | |
| 3,145,870.98 | | | | 894,453.87 | 2,251,417.11 |
| DEPT TOTAL | | | | | |
| 3,145,870.98 | | | | 894,453.87 | 2,251,417.11 |
| State Police | | | | | |
| 168-20-907-08-14 GAMING ENFORCEMENT | | | | | |
| 2,778,956.00 | | | 6,267.69 | 643,316.06 | 2,129,372.25 |
| DEPT TOTAL | | | | | |
| 2,778,956.00 | | | 6,267.69 | 643,316.06 | 2,129,372.25 |
| PA Gaming Control Board | | | | | |
| 168-65-935-07-10 Administration-Gaming Control Board | | | | | |
| 1,150,243.83 | | | 4,199.45 | 990,336.39 | 155,707.99 |
| 168-65-908-08-16 Administration-Gaming Control Board | | | | | |
| 54,851.92 | | | | 37,857.00 | 16,994.92 |
| 168-65-935-08-10 Administration-Gaming Control Board | | | | | |
| 4,369,662.06 | | | 1,079.47 | 1,082,257.33 | 3,286,325.26 |

FUND 168 State Gaming 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) |
|--------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 5,574,757.81 | | | 5,278.92 | 2,110,450.72 | 3,459,028.17 |
| LEDGER TOTAL | 11,862,303.44 | 336,802.39- | | 459,993.26 | 3,674,136.91 | 7,391,370.88 |

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

168-38-322-08-20 Payments in Lieu of Taxes

| | | | | | |
|------------|--|----------|--|--|--|
| 3,575.97 | | 3,575.97 | | | |
| DEPT TOTAL | | | | | |

3,575.97

3,575.97

PA Gaming Control Board

168-65-300-06-20 Local Law Enforcement Grants

| | | | | | |
|--------------|--|--|-----------|-------------|--------------|
| 2,121,670.07 | | | 42,965.67 | 403,332.37- | 2,482,036.77 |
|--------------|--|--|-----------|-------------|--------------|

168-65-300-07-29 Local Law Enforcement Grants

| | | | | | |
|--------------|--|--|--|--|--------------|
| 5,000,000.00 | | | | | 5,000,000.00 |
|--------------|--|--|--|--|--------------|

168-65-300-08-29 Local Law Enforcement Grants

| | | | | | |
|--------------|--|--|--|--|--------------|
| 5,000,000.00 | | | | | 5,000,000.00 |
|--------------|--|--|--|--|--------------|

DEPT TOTAL

| | | | | | |
|---------------|--|--|-----------|-------------|---------------|
| 12,121,670.07 | | | 42,965.67 | 403,332.37- | 12,482,036.77 |
|---------------|--|--|-----------|-------------|---------------|

LEDGER TOTAL

| | | | | | |
|---------------|--|----------|-----------|-------------|---------------|
| 12,125,246.04 | | 3,575.97 | 42,965.67 | 403,332.37- | 12,482,036.77 |
|---------------|--|----------|-----------|-------------|---------------|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|---------------|-------------|----------|------------|--------------|---------------|
| 23,987,549.48 | 336,802.39- | 3,575.97 | 502,958.93 | 3,270,804.54 | 19,873,407.65 |
|---------------|-------------|----------|------------|--------------|---------------|

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 | | | | |
| 168-18-451- -40 Licensee Deposit Account -Chester Downs | 6,678,601.57 | 2,302,115.89 | 7,480,717.46 | 1,500,000.00 |
| 168-18-452- -40 Licensee Deposit Account -Pocono Downs | 6,125,455.59 | 1,670,566.26 | 6,296,021.85 | 1,500,000.00 |
| 168-18-453- -40 Licensee Deposit Account -Philadelphia Park | 6,994,919.82 | 2,787,971.62 | 8,282,891.44 | 1,500,000.00 |
| 168-18-454- -40 Licensee Deposit Account -Penn National | 6,188,958.65 | 1,754,660.33 | 6,443,618.98 | 1,500,000.00 |
| 168-18-455- -40 Licensee Deposit Account -The Meadows | 6,464,925.92 | 2,211,242.92 | 7,176,168.84 | 1,500,000.00 |
| 168-18-458- -40 Licensee Deposit Account - PITG Gaming Casino | | 6,862,648.76 | 5,362,648.76 | 1,500,000.00 |
| 168-18-459- -40 Licensee Deposit Account - Mount Airy Casino | 5,851,458.85 | 1,241,415.27 | 5,592,874.12 | 1,500,000.00 |
| 168-18-460- -40 Licensee Deposit Account - Sands Bethworks Casino | 6,245,764.28 | 1,835,898.21 | 6,581,662.49 | 1,500,000.00 |
| 168-18-461- -40 Licensee Deposit Account - Presque Isle Downs | 5,849,434.55 | 1,237,961.51 | 5,587,396.06 | 1,500,000.00 |
| DEPT TOTAL | 50,399,519.23 | 21,904,480.77 | 58,804,000.00 | 13,500,000.00 |
| LEDGER TOTAL | 50,399,519.23 | 21,904,480.77 | 58,804,000.00 | 13,500,000.00 |

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 | | 404,605,898.73 | 404,605,898.73- |
| DEPT TOTAL | | 404,605,898.73 | 404,605,898.73- |
| LEDGER TOTAL | | 404,605,898.73 | 404,605,898.73- |

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

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 53,358,782.26 | 34,592,302.68 | 45,863,595.27 | 15,504,403.17 | 26,583,086.50 |
|---------------|---------------|---------------|---------------|---------------|

DEPT TOTAL

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 53,358,782.26 | 34,592,302.68 | 45,863,595.27 | 15,504,403.17 | 26,583,086.50 |
|---------------|---------------|---------------|---------------|---------------|

Revenue

168-18-240- -60 Local Share Assessment

| | | | | |
|---------------|---------------|--|---------------|---------------|
| 19,588,908.08 | 57,331,367.28 | | 63,807,380.27 | 13,112,895.09 |
|---------------|---------------|--|---------------|---------------|

DEPT TOTAL

| | | | | |
|---------------|---------------|--|---------------|---------------|
| 19,588,908.08 | 57,331,367.28 | | 63,807,380.27 | 13,112,895.09 |
|---------------|---------------|--|---------------|---------------|

PA Gaming Control Board

168-65-213- -60 Genaral Operations

| | | | | |
|--------------|--------------|--|--------------|--------------|
| 2,527,304.05 | 5,734,744.23 | | 4,351,430.59 | 3,910,617.69 |
|--------------|--------------|--|--------------|--------------|

DEPT TOTAL

| | | | | |
|--------------|--------------|--|--------------|--------------|
| 2,527,304.05 | 5,734,744.23 | | 4,351,430.59 | 3,910,617.69 |
|--------------|--------------|--|--------------|--------------|

LEDGER TOTAL

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 75,474,994.39 | 97,658,414.19 | 45,863,595.27 | 83,663,214.03 | 43,606,599.28 |
|---------------|---------------|---------------|---------------|---------------|

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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 |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,000,000.00 | | | | | | 3,000,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 3,000,000.00 | | | | | | 3,000,000.00 |
| NON-BUDGETED LEDGER | | | | 707,229.02 | 451,783.32 | 1,159,012.34- |
| GRAND TOTAL 3,000,000.00 | | | | 707,229.02 | 451,783.32 | 1,840,987.66 |

FUND 169 Compulsive and Problem Gambling Tre

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| Health | | | | | | |
| 169-67-365-09-20 Drug & Alcohol Treatment Services | | | | | | |
| | 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 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 3,000,000.00 |
| | 3,000,000.00 | | | | | |

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 | 707,229.02 | 451,783.32 | 1,159,012.34- |
| DEPT TOTAL | 707,229.02 | 451,783.32 | 1,159,012.34- |
| LEDGER TOTAL | 707,229.02 | 451,783.32 | 1,159,012.34- |

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 789,900,000.00 | | | | | 789,899,999.90 | 0.10 |
| TOTAL ALL CURRENT STATE LEDGERS 789,900,000.00 | | | | | 789,899,999.90 | 0.10 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 82,151,318.59 | | | 441,818.59 | | 25,631,500.00- | 107,341,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 82,151,318.59 | | | 441,818.59 | | 25,631,500.00- | 107,341,000.00 |
| CONTINUING LEDGER 10,341.00 | | | | 10,339.00 | | 2.00 |
| RESTRICTED RECEIPTS LEDGER 108,241,000.00 | | 25,631,500.00- | | | | 82,609,500.00 |
| GRAND TOTAL 980,302,659.59 | | 25,631,500.00- | 441,818.59 | 10,339.00 | 764,268,499.90 | 189,950,502.10 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Education

| | | | | | | |
|---|----------------|--|--|--|----------------|------|
| 170-16-321-09-20 Property Tax Relief Payments | 613,200,000.00 | | | | 613,199,999.90 | 0.10 |
| DEPT TOTAL | 613,200,000.00 | | | | 613,199,999.90 | 0.10 |

Revenue

| | | | | | | |
|---|----------------|--|--|--|----------------|------|
| 170-18-327-09-20 Transfer to Lottery Fund | 176,700,000.00 | | | | 176,700,000.00 | |
| DEPT TOTAL | 176,700,000.00 | | | | 176,700,000.00 | |
| LEDGER TOTAL | 789,900,000.00 | | | | 789,899,999.90 | 0.10 |
| TOTAL ALL CURRENT STATE LEDGERS | 789,900,000.00 | | | | 789,899,999.90 | 0.10 |

FUND 170 Property Tax Relief 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 | | | | | |
| 170-16-321-08-20 Property Tax Relief Payments | | | | | |
| 441,818.59 | | 441,818.59 | | | |
| 170-16-326-08-20 Transfer to Property Tax Relief Reserve | | | | | |
| | | | | 105,241,000.00- | 105,241,000.00 |
| 170-16-326-08-29 Transfer Property Tax Relief Reserve | | | | | |
| 81,709,500.00 | | | | 79,609,500.00 | 2,100,000.00 |
| DEPT TOTAL | | | | | |
| 82,151,318.59 | | 441,818.59 | | 25,631,500.00- | 107,341,000.00 |
| LEDGER TOTAL | | | | | |
| 82,151,318.59 | | 441,818.59 | | 25,631,500.00- | 107,341,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 82,151,318.59 | | 441,818.59 | | 25,631,500.00- | 107,341,000.00 |

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 | | | | | |
| 10,341.00 | | | 10,339.00 | | 2.00 |
| DEPT TOTAL | 10,341.00 | | 10,339.00 | | 2.00 |
| LEDGER TOTAL | 10,341.00 | | 10,339.00 | | 2.00 |

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 | | | | |
| 108,241,000.00 | 25,631,500.00- | | | 82,609,500.00 |
| DEPT TOTAL | | | | |
| 108,241,000.00 | 25,631,500.00- | | | 82,609,500.00 |
| LEDGER TOTAL | | | | |
| 108,241,000.00 | 25,631,500.00- | | | 82,609,500.00 |

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 | 5,080,000.00 | | | | 2,821,728.94 | 2,258,271.06 |
|-------------------------------------|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|---|---------------|--|--|--|--|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | 12,875,024.69 | | | | | 12,875,024.69 |
|---|---------------|--|--|--|--|---------------|

| | | | | | | |
|---------------------------------|---------------|--|--|--|--------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS | 17,955,024.69 | | | | 2,821,728.94 | 15,133,295.75 |
|---------------------------------|---------------|--|--|--|--------------|---------------|

| | | | | | | |
|-------------------|------------------|--|--|---------------|---------------|------------------|
| CONTINUING LEDGER | 1,403,572,163.00 | | | 11,655,610.54 | 26,169,389.46 | 1,365,747,163.00 |
|-------------------|------------------|--|--|---------------|---------------|------------------|

| | | | | | | |
|-------------|------------------|--|--|---------------|---------------|------------------|
| GRAND TOTAL | 1,421,527,187.69 | | | 11,655,610.54 | 28,991,118.40 | 1,380,880,458.75 |
|-------------|------------------|--|--|---------------|---------------|------------------|

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) |
|---------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| General Services | | | | | | |
| 171-15-234-09-30 Multi-Use Arena Rent | | | | | | |
| | 5,080,000.00 | | | | 2,821,728.94 | 2,258,271.06 |
| DEPT TOTAL | 5,080,000.00 | | | | 2,821,728.94 | 2,258,271.06 |
| LEDGER TOTAL | 5,080,000.00 | | | | 2,821,728.94 | 2,258,271.06 |

FUND 171 Pennsylvania Gaming Economic Develo

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

| | | | | | | |
|--|--|--|--|--|--|---------------|
| 171-81-363-09-20 Transfer to the Commonwealth Financing Authority H20 PA | | | | | | 12,875,024.69 |
|--|--|--|--|--|--|---------------|

| | | | | | | |
|------------|---------------|--|--|--|--|---------------|
| DEPT TOTAL | 12,875,024.69 | | | | | 12,875,024.69 |
|------------|---------------|--|--|--|--|---------------|

| | | | | | | |
|--------------|---------------|--|--|--|--|---------------|
| LEDGER TOTAL | 12,875,024.69 | | | | | 12,875,024.69 |
|--------------|---------------|--|--|--|--|---------------|

| | | | | | | |
|---------------------------------|---------------|--|--|--|--------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS | 17,955,024.69 | | | | 2,821,728.94 | 15,133,295.75 |
|---------------------------------|---------------|--|--|--|--------------|---------------|

FUND 171 Pennsylvania Gaming Economic Develo

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 | | | | | |
| 171-24-329-07-30 Economic Development Projects | | | | | |
| 1,403,572,163.00 | | | 11,655,610.54 | 26,169,389.46 | 1,365,747,163.00 |
| DEPT TOTAL | | | | | |
| 1,403,572,163.00 | | | 11,655,610.54 | 26,169,389.46 | 1,365,747,163.00 |
| LEDGER TOTAL | | | | | |
| 1,403,572,163.00 | | | 11,655,610.54 | 26,169,389.46 | 1,365,747,163.00 |

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 11,523,683.78 | 11,523,683.78- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|---------------------------|--|----------------|--|--|----------------|---------------|
| RESTRICTED REVENUE LEDGER | | | | | | |
| 2,917,443.85 | | 164,290,714.40 | | | 153,292,487.32 | 13,915,670.93 |

| | | | | | | |
|-------------|--------------|----------------|--|--|----------------|--------------|
| GRAND TOTAL | 2,917,443.85 | 164,290,714.40 | | | 164,816,171.10 | 2,391,987.15 |
|-------------|--------------|----------------|--|--|----------------|--------------|

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

FUND 172 PA Race Horse Dev Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Revenue | | | |
| 172-18-258- -50 Transfer to General Fund | | 11,523,683.78 | 11,523,683.78- |
| DEPT TOTAL | | 11,523,683.78 | 11,523,683.78- |
| LEDGER TOTAL | | 11,523,683.78 | 11,523,683.78- |

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 | | | | |
| 2,917,443.85 | 164,290,714.40 | | 153,292,487.32 | 13,915,670.93 |
| DEPT TOTAL | | | | |
| 2,917,443.85 | 164,290,714.40 | | 153,292,487.32 | 13,915,670.93 |
| LEDGER TOTAL | | | | |
| 2,917,443.85 | 164,290,714.40 | | 153,292,487.32 | 13,915,670.93 |

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 2,358,000.00 | | | | 50,400.00 | 173,360.81 | 2,134,239.19 |
| TOTAL ALL CURRENT STATE LEDGERS 2,358,000.00 | | | | 50,400.00 | 173,360.81 | 2,134,239.19 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,202,068.49 | | | 1,870,519.00 | 55,703.54 | 63,145.95 | 212,700.00 |
| TOTAL ALL PRIOR STATE LEDGERS 2,202,068.49 | | | 1,870,519.00 | 55,703.54 | 63,145.95 | 212,700.00 |
| GRAND TOTAL 4,560,068.49 | | | 1,870,519.00 | 106,103.54 | 236,506.76 | 2,346,939.19 |

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

| | | | | | | |
|--|-----------|--|--|--|-----------|-----------|
| 174-24-317-09-20 Broadband Outreach Administration | 58,000.00 | | | | 23,760.81 | 34,239.19 |
|--|-----------|--|--|--|-----------|-----------|

| | | | | | | |
|--|--------------|--|--|-----------|------------|--------------|
| 174-24-318-09-20 Broadband Outreach Grants | 2,300,000.00 | | | 50,400.00 | 149,600.00 | 2,100,000.00 |
|--|--------------|--|--|-----------|------------|--------------|

| | | | | | | |
|------------|--------------|--|--|-----------|------------|--------------|
| DEPT TOTAL | 2,358,000.00 | | | 50,400.00 | 173,360.81 | 2,134,239.19 |
|------------|--------------|--|--|-----------|------------|--------------|

| | | | | | | |
|--------------|--------------|--|--|-----------|------------|--------------|
| LEDGER TOTAL | 2,358,000.00 | | | 50,400.00 | 173,360.81 | 2,134,239.19 |
|--------------|--------------|--|--|-----------|------------|--------------|

| | | | | | | |
|---------------------------------|--------------|--|--|-----------|------------|--------------|
| TOTAL ALL CURRENT STATE LEDGERS | 2,358,000.00 | | | 50,400.00 | 173,360.81 | 2,134,239.19 |
|---------------------------------|--------------|--|--|-----------|------------|--------------|

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

| | | | | | |
|--|----------|--|--|--|----------|
| 174-24-317-07-20 Broadband Outreach Administration | 9,000.00 | | | | 9,000.00 |
|--|----------|--|--|--|----------|

| | | | | | |
|--|------------|--|-----------|-----------|------------|
| 174-24-318-07-20 Broadband Outreach Grants | 335,503.53 | | 55,703.54 | 76,099.99 | 203,700.00 |
|--|------------|--|-----------|-----------|------------|

| | | | | | |
|--|-----------|-----------|--|----------|--|
| 174-24-317-08-20 Broadband Outreach Administration | 12,442.20 | 10,755.49 | | 1,686.71 | |
|--|-----------|-----------|--|----------|--|

| | | | | | |
|--|--------------|--------------|--|------------|--|
| 174-24-318-08-20 Broadband Outreach Grants | 1,845,122.76 | 1,859,763.51 | | 14,640.75- | |
|--|--------------|--------------|--|------------|--|

| | | | | | |
|------------|--------------|--------------|-----------|-----------|------------|
| DEPT TOTAL | 2,202,068.49 | 1,870,519.00 | 55,703.54 | 63,145.95 | 212,700.00 |
|------------|--------------|--------------|-----------|-----------|------------|

| | | | | | |
|--------------|--------------|--------------|-----------|-----------|------------|
| LEDGER TOTAL | 2,202,068.49 | 1,870,519.00 | 55,703.54 | 63,145.95 | 212,700.00 |
|--------------|--------------|--------------|-----------|-----------|------------|

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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 | | | | 41,354.75 | 50,817.64 | 9,907,827.61 |
| TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00 | | | | 41,354.75 | 50,817.64 | 9,907,827.61 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,681,551.07 | | | 14,745.22 | 158,000.00 | 3,406,775.47 | 102,030.38 |
| TOTAL ALL PRIOR STATE LEDGERS 3,681,551.07 | | | 14,745.22 | 158,000.00 | 3,406,775.47 | 102,030.38 |
| GRAND TOTAL 13,681,551.07 | | | 14,745.22 | 199,354.75 | 3,457,593.11 | 10,009,857.99 |

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

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| 175-16-313-09-20 Broadband Technology Services | 9,790,000.00 | | | | | 9,790,000.00 |
|--|--------------|--|--|--|--|--------------|

| | | | | | | |
|---------------------------------|------------|--|--|-----------|-----------|------------|
| 175-16-314-09-20 Administration | 210,000.00 | | | 41,354.75 | 50,817.64 | 117,827.61 |
|---------------------------------|------------|--|--|-----------|-----------|------------|

| | | | | | | |
|------------|---------------|--|--|-----------|-----------|--------------|
| DEPT TOTAL | 10,000,000.00 | | | 41,354.75 | 50,817.64 | 9,907,827.61 |
|------------|---------------|--|--|-----------|-----------|--------------|

| | | | | | | |
|--------------|---------------|--|--|-----------|-----------|--------------|
| LEDGER TOTAL | 10,000,000.00 | | | 41,354.75 | 50,817.64 | 9,907,827.61 |
|--------------|---------------|--|--|-----------|-----------|--------------|

| | | | | | | |
|---------------------------------|---------------|--|--|-----------|-----------|--------------|
| TOTAL ALL CURRENT STATE LEDGERS | 10,000,000.00 | | | 41,354.75 | 50,817.64 | 9,907,827.61 |
|---------------------------------|---------------|--|--|-----------|-----------|--------------|

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 | | | | | |
| 175-16-314-06-20 Administration | | | | | |
| 102,030.38 | | | | | 102,030.38 |
| 175-16-313-08-20 Broadband Technology Services | | | | | |
| 3,489,254.00 | | | 158,000.00 | 3,331,254.00 | |
| 175-16-314-08-20 Administration | | | | | |
| 90,266.69 | | 14,745.22 | | 75,521.47 | |
| DEPT TOTAL | | | | | |
| 3,681,551.07 | | 14,745.22 | 158,000.00 | 3,406,775.47 | 102,030.38 |
| LEDGER TOTAL | | | | | |
| 3,681,551.07 | | 14,745.22 | 158,000.00 | 3,406,775.47 | 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 10,002,000.00 | | | | | 6,816,569.92 | 3,185,430.08 |
| TOTAL ALL CURRENT STATE LEDGERS 10,002,000.00 | | | | | 6,816,569.92 | 3,185,430.08 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,327,189.34 | | | 4,765,131.47 | | 562,057.87 | |
| TOTAL ALL PRIOR STATE LEDGERS 5,327,189.34 | | | 4,765,131.47 | | 562,057.87 | |
| GRAND TOTAL 15,329,189.34 | | | 4,765,131.47 | | 7,378,627.79 | 3,185,430.08 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| | | | | | | |
|-------------------------------------|----------|--|--|--|--|----------|
| 176-73-367-09-20 Replacement Checks | 2,000.00 | | | | | 2,000.00 |
| DEPT TOTAL | 2,000.00 | | | | | 2,000.00 |

Military & Veterans Affairs

| | | | | | | |
|---|---------------|--|--|--|--------------|--------------|
| 176-13-303-09-20 National Guard Education | 10,000,000.00 | | | | 6,816,569.92 | 3,183,430.08 |
| DEPT TOTAL | 10,000,000.00 | | | | 6,816,569.92 | 3,183,430.08 |
| LEDGER TOTAL | 10,002,000.00 | | | | 6,816,569.92 | 3,185,430.08 |
| TOTAL ALL CURRENT STATE LEDGERS | 10,002,000.00 | | | | 6,816,569.92 | 3,185,430.08 |

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 | | | | | |
| 176-13-303-08-20 National Guard Education | | | | | |
| 5,327,189.34 | | 4,765,131.47 | | 562,057.87 | |
| DEPT TOTAL | | | | | |
| 5,327,189.34 | | 4,765,131.47 | | 562,057.87 | |
| LEDGER TOTAL | | | | | |
| 5,327,189.34 | | 4,765,131.47 | | 562,057.87 | |

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 7,600,000.00 | | | | 1,915,560.00 | 544,800.00 | 5,139,640.00 |
| TOTAL ALL CURRENT STATE LEDGERS 7,600,000.00 | | | | 1,915,560.00 | 544,800.00 | 5,139,640.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,912.00 | | | 2,083,211.00 | 337,083.00 | 880,618.00 | |
| TOTAL ALL PRIOR STATE LEDGERS 3,300,912.00 | | | 2,083,211.00 | 337,083.00 | 880,618.00 | |
| GRAND TOTAL 10,900,912.00 | | | 2,083,211.00 | 2,252,643.00 | 1,425,418.00 | 5,139,640.00 |

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 | | | | | | |
| 177-12-311-09-20 Job Training Programs | | | | | | |
| | 7,600,000.00 | | | 1,915,560.00 | 544,800.00 | 5,139,640.00 |
| DEPT TOTAL | 7,600,000.00 | | | 1,915,560.00 | 544,800.00 | 5,139,640.00 |
| LEDGER TOTAL | 7,600,000.00 | | | 1,915,560.00 | 544,800.00 | 5,139,640.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 7,600,000.00 | | | 1,915,560.00 | 544,800.00 | 5,139,640.00 |

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 | | | | | |
| 177-12-311-07-20 Job Training Programs | | | | | |
| | | | 66,975.00 | 66,975.00- | |
| 177-12-311-08-20 Job Training Programs | | | | | |
| 3,300,912.00 | | 2,083,211.00 | 270,108.00 | 947,593.00 | |
| DEPT TOTAL | | | | | |
| 3,300,912.00 | | 2,083,211.00 | 337,083.00 | 880,618.00 | |
| LEDGER TOTAL | | | | | |
| 3,300,912.00 | | 2,083,211.00 | 337,083.00 | 880,618.00 | |

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 | | | | | 22,458,689.00 | 22,458,689.00- |
| GRAND TOTAL | | | | | 22,458,689.00 | 22,458,689.00- |

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Education | | | |
| 178-16-138- -50 General Obligation Debt Service Payments | | 22,458,689.00 | 22,458,689.00- |
| DEPT TOTAL | | 22,458,689.00 | 22,458,689.00- |
| LEDGER TOTAL | | 22,458,689.00 | 22,458,689.00- |

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 244,062,020.25 | | | | 115,287,829.67 | 58,099,983.44 | 70,674,207.14 |
| NON-BUDGETED LEDGER | | | | | 30,895.28 | 30,895.28- |
| GRAND TOTAL 244,062,020.25 | | | | 115,287,829.67 | 58,130,878.72 | 70,643,311.86 |

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 5,513,556.70 | | | 400,102.99 | 1,921,449.06 | 3,192,004.65 |
| DEPT TOTAL | 5,513,556.70 | | 400,102.99 | 1,921,449.06 | 3,192,004.65 |
| Community & Economic Develop | | | | | |
| 179-24-260-05-30 Main Street and Downtown Development 17,194,774.53 | | | 7,327,297.00 | 3,285,741.53 | 6,581,736.00 |
| 179-24-287-06-30 Industrial Sites Reuse Program 9,617,006.00 | | | 3,752,130.00 | 981,824.00 | 4,883,052.00 |
| DEPT TOTAL | 26,811,780.53 | | 11,079,427.00 | 4,267,565.53 | 11,464,788.00 |
| Conservation & Natural Resourc | | | | | |
| 179-38-261-05-30 Parks and Recreation Improvements 18,726,572.00 | | | 11,612,654.00 | 3,990,419.45 | 3,123,498.55 |
| 179-38-262-05-30 State Parks and Forests Facility Projects 31,133,323.48 | | | 11,056,077.24 | 15,740,359.58 | 4,336,886.66 |
| 179-38-263-05-30 Open Space Conservation 17,825,799.65 | | | 4,811,867.62 | 4,305,878.00 | 8,708,054.03 |
| DEPT TOTAL | 67,685,695.13 | | 27,480,598.86 | 24,036,657.03 | 16,168,439.24 |
| Environmental Protection | | | | | |
| 179-35-240-05-30 Authority Projects 26,949,519.11 | | | 18,054,227.47 | 3,951,547.25 | 4,943,744.39 |
| 179-35-264-05-30 Environmental Improvement Projects 66,386,844.07 | | | 31,496,369.68 | 11,450,731.90 | 23,439,742.49 |
| 179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup 24,365,383.38 | | | 11,102,862.31 | 4,907,347.77 | 8,355,173.30 |
| DEPT TOTAL | 117,701,746.56 | | 60,653,459.46 | 20,309,626.92 | 36,738,660.18 |

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 | | | | | |
| 19,725,640.02 | | | 12,945,357.66 | 6,406,853.10 | 373,429.26 |
| DEPT TOTAL | | | | | |
| 19,725,640.02 | | | 12,945,357.66 | 6,406,853.10 | 373,429.26 |
| Game Commission | | | | | |
| 179-23-267-05-30 Capital Improvement Projects | | | | | |
| 6,623,601.31 | | | 2,728,883.70 | 1,157,831.80 | 2,736,885.81 |
| DEPT TOTAL | | | | | |
| 6,623,601.31 | | | 2,728,883.70 | 1,157,831.80 | 2,736,885.81 |
| LEDGER TOTAL | | | | | |
| 244,062,020.25 | | | 115,287,829.67 | 58,099,983.44 | 70,674,207.14 |

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 | | 30,895.28 | 30,895.28- |
| DEPT TOTAL | | 30,895.28 | 30,895.28- |
| LEDGER TOTAL | | 30,895.28 | 30,895.28- |

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

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 20,792,800.22 | 20,792,800.22- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | 20,792,800.22 | 20,792,800.22- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Treasury | | | |
| 180-73-146- -50 Principal & Interest | | 20,792,800.22 | 20,792,800.22- |
| DEPT TOTAL | | 20,792,800.22 | 20,792,800.22- |
| LEDGER TOTAL | | 20,792,800.22 | 20,792,800.22- |

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 96,259,957.54 | | | | 58,680,548.17 | 15,506,540.19 | 22,072,869.18 |
| GRAND TOTAL 96,259,957.54 | | | | 58,680,548.17 | 15,506,540.19 | 22,072,869.18 |

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 | 83,241,933.32 | | 51,334,523.00 | 13,315,159.00 | 18,592,251.32 |
|--|---------------|--|---------------|---------------|---------------|

| | | | | | |
|--|--------------|--|--------------|--|--------------|
| 181-24-269-05-30 Comwl Finance Authority-Privat Projects | 7,074,758.00 | | 4,937,758.00 | | 2,137,000.00 |
|--|--------------|--|--------------|--|--------------|

DEPT TOTAL

| | | | | | |
|--|---------------|--|---------------|---------------|---------------|
| | 90,316,691.32 | | 56,272,281.00 | 13,315,159.00 | 20,729,251.32 |
|--|---------------|--|---------------|---------------|---------------|

PA Infrastructure Investment

| | | | | | |
|---|--------------|--|--------------|--------------|--------------|
| 181-33-272-05-30 Water Supply and Wastewater-Projects | 5,943,266.22 | | 2,408,267.17 | 2,191,381.19 | 1,343,617.86 |
|---|--------------|--|--------------|--------------|--------------|

DEPT TOTAL

| | | | | | |
|--|--------------|--|--------------|--------------|--------------|
| | 5,943,266.22 | | 2,408,267.17 | 2,191,381.19 | 1,343,617.86 |
|--|--------------|--|--------------|--------------|--------------|

LEDGER TOTAL

| | | | | | |
|--|---------------|--|---------------|---------------|---------------|
| | 96,259,957.54 | | 58,680,548.17 | 15,506,540.19 | 22,072,869.18 |
|--|---------------|--|---------------|---------------|---------------|

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

11,372,256.88 11,372,256.88-

GRAND TOTAL

11,372,256.88 11,372,256.88-

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 | | 11,372,256.88 | 11,372,256.88- |
| DEPT TOTAL | | 11,372,256.88 | 11,372,256.88- |
| LEDGER TOTAL | | 11,372,256.88 | 11,372,256.88- |

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 4,710,000.00 | | | | 824,914.03 | 3,213,826.05 | 671,259.92 |
| TOTAL ALL CURRENT STATE LEDGERS 4,710,000.00 | | | | 824,914.03 | 3,213,826.05 | 671,259.92 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 648,724.77 | | | 136,178.03 | | 512,546.74 | |
| TOTAL ALL PRIOR STATE LEDGERS 648,724.77 | | | 136,178.03 | | 512,546.74 | |
| GRAND TOTAL 5,358,724.77 | | | 136,178.03 | 824,914.03 | 3,726,372.79 | 671,259.92 |

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 | | | | | | |
| 183-68-334-09-20 Conservation District Grants | | | | | | |
| | 1,650,000.00 | | | 824,914.03 | 764,679.43 | 60,406.54 |
| DEPT TOTAL | 1,650,000.00 | | | 824,914.03 | 764,679.43 | 60,406.54 |
| Environmental Protection | | | | | | |
| 183-35-332-09-20 Conservation District Grants | | | | | | |
| | 3,060,000.00 | | | | 2,449,146.62 | 610,853.38 |
| DEPT TOTAL | 3,060,000.00 | | | | 2,449,146.62 | 610,853.38 |
| LEDGER TOTAL | 4,710,000.00 | | | 824,914.03 | 3,213,826.05 | 671,259.92 |
| TOTAL ALL CURRENT STATE LEDGERS | 4,710,000.00 | | | 824,914.03 | 3,213,826.05 | 671,259.92 |

FUND 183 Conservation District 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 | | | | | |
| 183-68-334-08-20 Conservation District Grants | | | | | |
| 486,673.13 | | 136,178.03 | | 350,495.10 | |
| DEPT TOTAL | | | | | |
| 486,673.13 | | 136,178.03 | | 350,495.10 | |
| Environmental Protection | | | | | |
| 183-35-332-08-20 Conservation District Grants | | | | | |
| 162,051.64 | | | | 162,051.64 | |
| DEPT TOTAL | | | | | |
| 162,051.64 | | | | 162,051.64 | |
| LEDGER TOTAL | | | | | |
| 648,724.77 | | 136,178.03 | | 512,546.74 | |

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 | | | | | | |
| | | | | 2,346,977.31 | 2,868,583.41 | 5,215,560.72- |
| GRAND TOTAL | | | | | | |
| | | | | 2,346,977.31 | 2,868,583.41 | 5,215,560.72- |

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 | 2,346,977.31 | 2,868,583.41 | 5,215,560.72- |
| DEPT TOTAL | 2,346,977.31 | 2,868,583.41 | 5,215,560.72- |
| LEDGER TOTAL | 2,346,977.31 | 2,868,583.41 | 5,215,560.72- |

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 |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CONTINUING LEDGER 16,468,403.50 | | | | 594,654.25 | 328,814.00 | 15,544,935.25 |
| GRAND TOTAL 16,468,403.50 | | | | 594,654.25 | 328,814.00 | 15,544,935.25 |

FUND 185 Persian Gulf Veterans Compensation

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | |
| 185-13-297-07-30 Persian Gulf Veterans' Bonus Program | | | | | |
| 16,468,403.50 | | | 594,654.25 | 328,814.00 | 15,544,935.25 |
| DEPT TOTAL | | | | | |
| 16,468,403.50 | | | 594,654.25 | 328,814.00 | 15,544,935.25 |
| LEDGER TOTAL | | | | | |
| 16,468,403.50 | | | 594,654.25 | 328,814.00 | 15,544,935.25 |

FUND 186 Persian Gulf Veterans Comp Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 145,368.75 | 145,368.75- |
|--|--|--|--|--|------------|-------------|

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| GRAND TOTAL | | | | | 145,368.75 | 145,368.75- |
|-------------|--|--|--|--|------------|-------------|

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FUND 186 Persian Gulf Veterans Comp Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 186-73-227- -50 Payment of Principal and Interest | | 145,368.75 | 145,368.75- |
| DEPT TOTAL | | 145,368.75 | 145,368.75- |
| LEDGER TOTAL | | 145,368.75 | 145,368.75- |

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 906,332,000.00 | 660,435.00 | 203,137.36 | | 269,898,517.80 | 578,599,028.49 | 58,494,888.71 |
| TOTAL ALL CURRENT STATE LEDGERS 906,332,000.00 | 660,435.00 | 203,137.36 | | 269,898,517.80 | 578,599,028.49 | 58,494,888.71 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 9,130,829.70 | | 9,130,829.70- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 9,130,829.70 | | 9,130,829.70- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 52,817,419.72 | | | 25,420.00 | 214.96 | 24,143,000.87 | 28,648,783.89 |
| TOTAL ALL PRIOR STATE LEDGERS 52,817,419.72 | | | 25,420.00 | 214.96 | 24,143,000.87 | 28,648,783.89 |
| GRAND TOTAL 959,149,419.72 | 660,435.00 | 203,137.36 | 25,420.00 | 279,029,562.46 | 602,742,029.36 | 77,555,545.26 |

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 | | | | | | |
| 187-78-338-09-26 Mass Transit Operating | | | | | | |
| 696,161,000.00 | | | | 168,437,613.00 | 525,403,209.00 | 2,320,178.00 |
| 187-78-339-09-26 Asset Improvement | | | | | | |
| 127,230,000.00 | | | | 79,645,399.00 | 36,518,900.00 | 11,065,701.00 |
| 187-78-340-09-26 Capital Improvement | | | | | | |
| 28,625,000.00 | | | | 3,997,098.01 | 4,051,715.00 | 20,576,186.99 |
| 187-78-341-09-26 Programs of Statewide Significance | | | | | | |
| 49,803,000.00 | | | | 17,201,315.90 | 10,323,691.59 | 22,277,992.51 |
| 187-78-342-09-26 Transit Administration & Oversight | | | | | | |
| 4,513,000.00 | 660,435.00 | 203,137.36 | | 617,091.89 | 2,301,512.90 | 2,254,830.21 |
| DEPT TOTAL | | | | | | |
| 906,332,000.00 | 660,435.00 | 203,137.36 | | 269,898,517.80 | 578,599,028.49 | 58,494,888.71 |
| LEDGER TOTAL | | | | | | |
| 906,332,000.00 | 660,435.00 | 203,137.36 | | 269,898,517.80 | 578,599,028.49 | 58,494,888.71 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 906,332,000.00 | 660,435.00 | 203,137.36 | | 269,898,517.80 | 578,599,028.49 | 58,494,888.71 |

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Transportation | | |
| 187-78-338-10-26 Mass Transit Operating | 7,500,000.00 | 7,500,000.00- |
| 187-78-341-10-26 Programs of Statewide Significance | 1,591,624.10 | 1,591,624.10- |
| 187-78-342-10-26 Transit Admin & Oversight -IT Activities | 38,936.30 | 38,936.30- |
| 187-78-342-11-26 Transit Admin & Oversight -IT Activities | 269.30 | 269.30- |
| DEPT TOTAL | 9,130,829.70 | 9,130,829.70- |
| LEDGER TOTAL | 9,130,829.70 | 9,130,829.70- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 9,130,829.70 | 9,130,829.70- |

FUND 187 Public Transportation 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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | |
| 187-78-342-07-26 Transit Administration and Oversight | | | | | |
| | | | | 331.66- | 331.66 |
| 187-78-338-08-26 Mass Transit Operating | | | | | |
| 1,021,627.00 | | 25,420.00 | | 25,420.00- | 1,021,627.00 |
| 187-78-339-08-26 Asset Improvement | | | | | |
| 19,774,367.00 | | | | 14,694,649.00 | 5,079,718.00 |
| 187-78-340-08-26 Capital Improvement | | | | | |
| 6,400,306.01 | | | | 981,707.00 | 5,418,599.01 |
| 187-78-341-08-26 Programs of Statewide Significance | | | | | |
| 23,669,504.60 | | | | 8,240,056.71 | 15,429,447.89 |
| 187-78-342-08-26 Transit Administration and Oversight | | | | | |
| 1,951,615.11 | | | 214.96 | 252,339.82 | 1,699,060.33 |
| DEPT TOTAL | | | | | |
| 52,817,419.72 | | 25,420.00 | 214.96 | 24,143,000.87 | 28,648,783.89 |
| LEDGER TOTAL | | | | | |
| 52,817,419.72 | | 25,420.00 | 214.96 | 24,143,000.87 | 28,648,783.89 |

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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| RESTRICTED RECEIPTS LEDGER 110,800,000.00 | | | | | | 110,800,000.00 |
|--|--|--|--|--|--|----------------|

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|-------------------------------|--|--|--|--|--|----------------|
| GRAND TOTAL 110,800,000.00 | | | | | | 110,800,000.00 |
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FUND 189 OPEB Investment Pool

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Treasury | | | | |
| 189-73-463- -40 REHP Trust Account | | | | |
| 60,000,000.00 | | | | 60,000,000.00 |
| 189-73-464- -40 RPSPP Trust Account | | | | |
| 50,800,000.00 | | | | 50,800,000.00 |
| DEPT TOTAL | | | | |
| 110,800,000.00 | | | | 110,800,000.00 |
| LEDGER TOTAL | | | | |
| 110,800,000.00 | | | | 110,800,000.00 |

FUND 194 Water & Sewer Systems Asst Bond

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|----------------|--------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 400,000,000.00 | | | | 202,716,162.29 | | 197,283,837.71 |
| TOTAL ALL CURRENT STATE LEDGERS 400,000,000.00 | | | | 202,716,162.29 | | 197,283,837.71 |
| GRAND TOTAL 400,000,000.00 | | | | 202,716,162.29 | | 197,283,837.71 |

FUND 194 Water & Sewer Systems Asst Bond

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 Infrastructure Investment | | | | | | |
| 194-33-271-09-30 Water & Sewer Systems Assistance Program | | | | | | |
| | 400,000,000.00 | | | 202,716,162.29 | | 197,283,837.71 |
| DEPT TOTAL | | | | 202,716,162.29 | | 197,283,837.71 |
| | 400,000,000.00 | | | 202,716,162.29 | | 197,283,837.71 |
| LEDGER TOTAL | | | | 202,716,162.29 | | 197,283,837.71 |
| | 400,000,000.00 | | | 202,716,162.29 | | 197,283,837.71 |

FUND 196 Keystone Help Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| RESTRICTED RECEIPTS LEDGER 166,827.56 | | 119,269.51- | | | 284,100.00 | 236,541.95- |
| NON-BUDGETED LEDGER | | | | | 1,562,608.07 | 1,562,608.07- |
| GRAND TOTAL 166,827.56 | | 119,269.51- | | | 1,846,708.07 | 1,799,150.02- |

FUND 196 Keystone Help Program Fund

RESTRICTED RECEIPTS LEDGER

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

Treasury

| | | | | |
|---|-----------|------------|------------|-------------|
| 196-73-165- -40 Energy Audit Fee Reimbursements | 33,450.00 | 25,050.00- | 284,100.00 | 275,700.00- |
|---|-----------|------------|------------|-------------|

| | | | | |
|-----------------------------------|------------|------------|--|-----------|
| 196-73-175- -40 Loan Loss Reserve | 133,377.56 | 94,219.51- | | 39,158.05 |
|-----------------------------------|------------|------------|--|-----------|

| | | | | |
|------------|------------|-------------|------------|-------------|
| DEPT TOTAL | 166,827.56 | 119,269.51- | 284,100.00 | 236,541.95- |
|------------|------------|-------------|------------|-------------|

| | | | | |
|--------------|------------|-------------|------------|-------------|
| LEDGER TOTAL | 166,827.56 | 119,269.51- | 284,100.00 | 236,541.95- |
|--------------|------------|-------------|------------|-------------|

FUND 196 Keystone Help Program Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 196-73-246- -50 Program Administrative Fees | | 45,443.44 | 45,443.44- |
| 196-73-247- -50 Program Rebate Expenses | | 1,364,139.00 | 1,364,139.00- |
| 196-73-248- -50 Program Interest Subsidy Expenses | | 153,025.63 | 153,025.63- |
| DEPT TOTAL | | 1,562,608.07 | 1,562,608.07- |
| LEDGER TOTAL | | 1,562,608.07 | 1,562,608.07- |