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| FUND SUMMARY OF STATE LEDGERS BY TYPE                        |                      |                     |                    |                     |                        |                              |
|--|----------------------|---------------------|--------------------|---------------------|------------------------|------------------------------|
| APPROPRIATIONS OR  |                      | ESTIMATED OR ACTUAL |                    |                     | FEDERAL                |                              |
| BALANCE CARRIED FORWARD<br>(A)                               | AUGMENTATIONS<br>(B) | LAPSES<br>(C)       | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BALANCE<br>(A+B-C-D-E) | REVENUE BALANCE<br>(B-C-D-E) |
| FUND ALL SPECIAL FUNDS                                       |                      |                     |                    |                     |                        |                              |
| CURRENT STATE APPROPRIATIONS LEDGER                          |                      |                     |                    |                     |                        |                              |
| 3,417,422,000.00   | 1,046,588,669.55     |                     | 519,790,821.74     | 3,743,576,890.16    | 200,642,957.65         |                              |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                      |                     |                    |                     |                        |                              |
| 7,475,735,633.86   | 658,060,183.69       |                     | 630,588,849.38     | 6,731,120,235.55    | 772,086,732.62         |                              |
| GRAND TOTAL ALL CURRENT STATE LEDGERS                        |                      |                     |                    |                     |                        |                              |
| 10,893,157,633.86  | 1,704,648,853.24     |                     | 1,150,379,671.12   | 10,474,697,125.71   | 972,729,690.27         |                              |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER           |                      |                     |                    |                     |                        |                              |
|  |                      |                     | 3,904,579,500.49   |                     | 3,904,579,500.49-      |                              |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                      |                     |                    |                     |                        |                              |
|  |                      |                     | 1,663,735,099.49   |                     | 1,663,735,099.49-      |                              |
| GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS          |                      |                     |                    |                     |                        |                              |
|  |                      |                     | 5,568,314,599.98   |                     | 5,568,314,599.98-      |                              |
| PRIOR STATE APPROPRIATIONS LEDGER                            |                      |                     |                    |                     |                        |                              |
| 798,085,871.10   | 14,870,950.91        | 65,676,073.44       | 137,805,607.83     | 582,636,372.03      | 26,838,768.71          |                              |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                      |                     |                    |                     |                        |                              |
| 1,195,979,422.95   |                      | 482,954,679.30      | 107,144,045.33     | 385,832,563.54      | 220,048,134.78         |                              |
| GRAND TOTAL ALL PRIOR STATE LEDGERS                          |                      |                     |                    |                     |                        |                              |
| 1,994,065,294.05   | 14,870,950.91        | 548,630,752.74      | 244,949,653.16     | 968,468,935.57      | 246,886,903.49         |                              |
| CONTINUING LEDGER  |                      |                     |                    |                     |                        |                              |
| 83,941,316,798.00  | 42,567,352.78        |                     | 4,344,716,826.90   | 1,503,005,912.76    | 78,136,161,411.12      |                              |
| RESTRICTED RECEIPTS LEDGER                                   |                      |                     |                    |                     |                        |                              |
| 960,547,555.51   | 1,933,702,458.72     |                     | 6,191,823.18       | 2,010,793,826.55    | 877,264,364.50         |                              |
| NON-BUDGETED LEDGER  |                      |                     |                    |                     |                        |                              |
|  |                      |                     | 322,528,959.31     | 38,233,847,146.97   | 38,556,376,106.28-     |                              |
| RESTRICTED REVENUE LEDGER                                    |                      |                     |                    |                     |                        |                              |
| 881,300,337.21   | 1,952,671,217.81     |                     | 123,870,326.74     | 1,964,381,900.44    | 745,719,327.84         |                              |
| CURRENT FEDERAL APPROPRIATIONS LEDGER                        |                      |                     |                    |                     |                        |                              |
| 139,663,000.00   | 105,144,509.28       |                     | 1,646,673.26       | 106,126,083.83      | 31,890,242.91          | 2,628,247.81-                |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER              |                      |                     |                    |                     |                        |                              |
| 580,643,061.00   | 376,673,476.03       |                     | 37,344,236.67      | 386,018,196.65      | 157,280,627.68         | 46,688,957.29-               |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER         |                      |                     |                    |                     |                        |                              |
|  |                      |                     | 313,044,782.00     |                     | 313,044,782.00-        |                              |

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A) | ESTIMATED OR ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BALANCE<br>(A+B-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|---|---------------|--------------------|---------------------|------------------------|---|
|---|---|---------------|--------------------|---------------------|------------------------|---|

|  |  |  |  |                |                 |  |
|--|--|--|--|----------------|-----------------|--|
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG |  |  |  | 187,471,825.69 | 187,471,825.69- |  |
|--|--|--|--|----------------|-----------------|--|

|                                     |              |               |  |              |            |  |
|-------------------------------------|--------------|---------------|--|--------------|------------|--|
| PRIOR FEDERAL APPROPRIATIONS LEDGER |              |               |  |              |            |  |
| 30,199,393.69                       | 5,905,078.17 | 25,054,779.80 |  | 4,700,807.69 | 443,806.20 |  |

|   |               |                |              |               |               |  |
|---|---------------|----------------|--------------|---------------|---------------|--|
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER |               |                |              |               |               |  |
| 345,927,253.78                                | 82,377,725.25 | 238,882,485.60 | 7,988,193.73 | 72,027,732.16 | 27,028,842.29 |  |

|                                    |              |  |  |               |             |  |
|------------------------------------|--------------|--|--|---------------|-------------|--|
| FEDERAL RESTRICTED RECEIPTS LEDGER |              |  |  |               |             |  |
| 272,110.94                         | 9,515,418.25 |  |  | 10,133,457.72 | 345,928.53- |  |

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS      | EXPENDITURES     | BALANCE           |
|--|----------------------------|-------------------------|---------------|------------------|------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER                          |                            |                         |               |                  |                  |                   |
| 681,995,000.00   | 174,000.00                 | 220,732.50              |               | 1,358,478.87     | 647,870,977.95   | 32,939,543.18     |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |               |                  |                  |                   |
| 950,703,000.00   | 155,000.00                 | 160,200.00              |               | 62,503,287.94    | 846,317,213.29   | 42,037,498.77     |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |               |                  |                  |                   |
| 1,632,698,000.00   | 329,000.00                 | 380,932.50              |               | 63,861,766.81    | 1,494,188,191.24 | 74,977,041.95     |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER           |                            |                         |               |                  |                  |                   |
|  |                            |                         |               | 923,933,865.78   |                  | 923,933,865.78-   |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |               |                  |                  |                   |
|  |                            |                         |               | 105,085,253.67   |                  | 105,085,253.67-   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |               |                  |                  |                   |
|  |                            |                         |               | 1,029,019,119.45 |                  | 1,029,019,119.45- |
| PRIOR STATE APPROPRIATIONS LEDGER                            |                            |                         |               |                  |                  |                   |
| 12,025,056.84  |                            |                         | 6,998,277.04  | 13,722.78        | 3,812,800.35     | 1,200,256.67      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |               |                  |                  |                   |
| 49,097,313.10  |                            |                         | 4,603,366.80  | 0.60             | 44,493,945.70    |                   |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |               |                  |                  |                   |
| 61,122,369.94  |                            |                         | 11,601,643.84 | 13,723.38        | 48,306,746.05    | 1,200,256.67      |
| RESTRICTED RECEIPTS LEDGER                                   |                            |                         |               |                  |                  |                   |
| 630,000.00   |                            | 114,023.09              |               |                  | 109,023.09       | 635,000.00        |
| GRAND TOTAL  |                            |                         |               |                  |                  |                   |
| 1,694,450,369.94   | 329,000.00                 | 494,955.59              | 11,601,643.84 | 1,092,894,609.64 | 1,542,603,960.38 | 952,154,888.33-   |



FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Aging  |                                   |                         |               |                    |                     |                                     |
| 002-10-001-11-10 Pharmaceutical Assistance           |                                   |                         |               |                    |                     |                                     |
| 225,000,000.00                                       |                                   |                         |               |                    | 200,000,000.00      | 25,000,000.00                       |
| 002-10-008-11-10 Penn Care                           |                                   |                         |               |                    |                     |                                     |
| 248,764,000.00                                       | 164,000.00                        | 211,072.50              |               | 1,048,598.92       | 241,964,995.15      | 5,914,405.93                        |
| 002-10-701-11-10 General Government Operations       |                                   |                         |               |                    |                     |                                     |
| 6,705,000.00   | 10,000.00                         | 9,660.00                |               | 246,866.95         | 5,186,164.26        | 1,281,968.79                        |
| 002-10-749-11-10 Pre-Admission Assessments           |                                   |                         |               |                    |                     |                                     |
| 10,735,000.00  |                                   |                         |               |                    | 10,734,978.00       | 22.00                               |
| 002-10-914-11-10 Family Caregiver                    |                                   |                         |               |                    |                     |                                     |
| 12,103,000.00  |                                   |                         |               |                    | 11,359,853.54       | 743,146.46                          |
| 002-10-959-11-10 Alzheimer's Outreach                |                                   |                         |               |                    |                     |                                     |
| 250,000.00   |                                   |                         |               | 63,013.00          | 186,987.00          |                                     |
| DEPT TOTAL   |                                   |                         |               |                    |                     |                                     |
| 503,557,000.00                                       | 174,000.00                        | 220,732.50              |               | 1,358,478.87       | 469,432,977.95      | 32,939,543.18                       |
| Public Welfare                                       |                                   |                         |               |                    |                     |                                     |
| 002-21-753-11-10 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   |                                   |                         |               |                    |                     |                                     |
| 681,995,000.00                                       | 174,000.00                        | 220,732.50              |               | 1,358,478.87       | 647,870,977.95      | 32,939,543.18                       |

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |           |  |  |  |          |           |
|-------------------------------------|-----------|--|--|--|----------|-----------|
| 002-73-121-11-20 Replacement Checks | 50,000.00 |  |  |  | 3,258.20 | 46,741.80 |
| DEPT TOTAL                          | 50,000.00 |  |  |  | 3,258.20 | 46,741.80 |

Revenue

|   |                |            |            |               |                |               |
|---|----------------|------------|------------|---------------|----------------|---------------|
| 002-18-020-11-20 Payment of Prize Money                                       | 347,414,000.00 |            |            | 20,101,365.95 | 296,586,436.90 | 30,726,197.15 |
| 002-18-021-11-20 Prop Tax/Rent Astnc for Older Penn                           | 286,200,000.00 |            |            |               | 284,774,009.74 | 1,425,990.26  |
| 002-18-022-11-20 ON-LINE VENDOR COMMISSIONS (EA)                              | 35,153,000.00  |            |            | 5,332,999.51  | 29,820,000.44  | 0.05          |
| 002-18-024-11-20 Instant Vendor Commissions                                   | 22,532,000.00  |            |            | 4,209,129.04  | 18,322,870.94  | 0.02          |
| 002-18-270-11-20 Lottery Advertising  | 37,000,000.00  |            |            | 10,691,134.66 | 26,083,494.42  | 225,370.92    |
| 002-18-296-11-20 General Operations   | 39,897,000.00  | 155,000.00 | 160,200.00 | 2,056,982.15  | 31,804,141.36  | 6,190,876.49  |
| 002-18-361-11-20 Revenue-State Lottery Fd-Property Tax Rent Rebate-General Op | 13,847,000.00  |            |            | 59,768.93     | 12,141,129.99  | 1,646,101.08  |
| DEPT TOTAL  | 782,043,000.00 | 155,000.00 | 160,200.00 | 42,451,380.24 | 699,532,083.79 | 40,214,535.97 |

Transportation

|   |               |  |  |               |               |              |
|---|---------------|--|--|---------------|---------------|--------------|
| 002-78-167-11-20 Older Pennsylvania Shared Rides              | 79,000,000.00 |  |  | 20,051,907.70 | 57,171,871.30 | 1,776,221.00 |
| 002-78-335-11-20 Transfer to Public Transportation Trust Fund | 89,610,000.00 |  |  |               | 89,610,000.00 |              |

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

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL<br>168,610,000.00                        |                                   |                         |               | 20,051,907.70      | 146,781,871.30      | 1,776,221.00                        |
| LEDGER TOTAL<br>950,703,000.00                      | 155,000.00                        | 160,200.00              |               | 62,503,287.94      | 846,317,213.29      | 42,037,498.77                       |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,632,698,000.00 | 329,000.00                        | 380,932.50              |               | 63,861,766.81      | 1,494,188,191.24    | 74,977,041.95                       |

FUND 002 State Lottery Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Aging   |                                  |                                  |
| 002-10-008-12-10 PennCare                         | 208,827,628.00                   | 208,827,628.00-                  |
| 002-10-701-12-10 General Government Operations    | 63,414.08                        | 63,414.08-                       |
| 002-10-749-12-10 Pre-Admission Assessment Program | 11,084,504.00                    | 11,084,504.00-                   |
| 002-10-914-12-10 Family Caregiver                 | 11,728,732.00                    | 11,728,732.00-                   |
| 002-10-959-12-10 Alzheimer's Outreach             | 200,000.00                       | 200,000.00-                      |
| 002-10-008-13-10 Penn Care                        | 207,886,981.00                   | 207,886,981.00-                  |
| 002-10-701-13-10 General Government Operations    | 13,170.22                        | 13,170.22-                       |
| 002-10-749-13-10 Pre-Admission Assessment         | 11,084,505.00                    | 11,084,505.00-                   |
| 002-10-914-13-10 Family Caregiver                 | 11,690,004.00                    | 11,690,004.00-                   |
| 002-10-008-14-10 Penn Care                        | 207,903,040.00                   | 207,903,040.00-                  |
| 002-10-701-14-10 General Government Operations    | 7,944.24                         | 7,944.24-                        |
| 002-10-749-14-10 Pre-Admission Assessment         | 11,084,505.00                    | 11,084,505.00-                   |
| 002-10-914-14-10 Family Caregiver                 | 11,690,004.00                    | 11,690,004.00-                   |
| 002-10-008-15-10 Penn Care                        | 207,886,981.00                   | 207,886,981.00-                  |
| 002-10-701-15-10 General Government Operations    | 7,944.24                         | 7,944.24-                        |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 002-10-749-15-10 Pre-Admission Assessment | 11,084,505.00                    | 11,084,505.00-                   |
| 002-10-914-15-10 Family Caregiver         | 11,690,004.00                    | 11,690,004.00-                   |
| DEPT TOTAL                                | 923,933,865.78                   | 923,933,865.78-                  |
| LEDGER TOTAL                              | 923,933,865.78                   | 923,933,865.78-                  |

FUND 002 State Lottery Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Revenue  |                                  |                                  |
| 002-18-020-12-20 Payment of Prize Money                      | 2,000,000.00                     | 2,000,000.00-                    |
| 002-18-022-12-20 ON-LINE VENDOR COMMISSIONS                  | 32,923,000.00                    | 32,923,000.00-                   |
| 002-18-024-12-20 Instant Vendor Commissions                  | 23,400,000.00                    | 23,400,000.00-                   |
| 002-18-270-12-20 Lottery Advertising                         | 33,245,918.00                    | 33,245,918.00-                   |
| 002-18-296-12-20 General Operations                          | 5,390,779.43                     | 5,390,779.43-                    |
| 002-18-361-12-20 Property Tax Rent Rebate-General Operations | 92,200.78                        | 92,200.78-                       |
| 002-18-296-13-20 General Operations                          | 2,142,829.13                     | 2,142,829.13-                    |
| 002-18-361-13-20 Property Tax Rent Rebate-General Operations | 1,234.71                         | 1,234.71-                        |
| 002-18-296-14-20 General Operations                          | 2,116,716.94                     | 2,116,716.94-                    |
| 002-18-296-15-20 General Operations                          | 1,806,105.56                     | 1,806,105.56-                    |
| 002-18-296-16-20 General Operations                          | 1,735,403.88                     | 1,735,403.88-                    |
| 002-18-296-17-20 General Operations                          | 207,928.99                       | 207,928.99-                      |
| 002-18-296-18-20 General Operations                          | 23,136.25                        | 23,136.25-                       |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL                                    | 105,085,253.67                   | 105,085,253.67-                  |
| LEDGER TOTAL                                  | 105,085,253.67                   | 105,085,253.67-                  |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,029,019,119.45                 | 1,029,019,119.45-                |

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Aging  |                                |               |                    |                     |                                     |
| 002-10-008-09-10 Penn Care                     |                                |               |                    |                     |                                     |
|  |                                |               |                    | 373,091.82-         | 373,091.82                          |
| 002-10-701-09-10 General Government Operations |                                |               |                    |                     |                                     |
|  |                                |               |                    | 96.36-              | 96.36                               |
| 002-10-914-09-10 Family Caregiver              |                                |               |                    |                     |                                     |
|  |                                |               | 13,722.78          | 122,617.95-         | 108,895.17                          |
| 002-10-008-10-10 Penn Care                     |                                |               |                    |                     |                                     |
| 8,859,144.41                                   |                                | 4,094,324.24  |                    | 4,440,834.36        | 323,985.81                          |
| 002-10-701-10-10 General Government Operations |                                |               |                    |                     |                                     |
| 1,311,709.00                                   |                                | 1,055,358.33  |                    | 256,223.33          | 127.34                              |
| 002-10-749-10-10 Pre-Admission Assessments     |                                |               |                    |                     |                                     |
| 16,708.50                                      |                                | 16,708.50     |                    | 49,666.01-          | 49,666.01                           |
| 002-10-914-10-10 Family Caregiver              |                                |               |                    |                     |                                     |
| 1,748,730.01                                   |                                | 1,781,885.97  |                    | 377,550.12-         | 344,394.16                          |
| 002-10-959-10-10 Alzheimer's Outreach          |                                |               |                    |                     |                                     |
| 88,764.92                                      |                                | 50,000.00     |                    | 38,764.92           |                                     |
| DEPT TOTAL                                     |                                |               |                    |                     |                                     |
| 12,025,056.84                                  |                                | 6,998,277.04  | 13,722.78          | 3,812,800.35        | 1,200,256.67                        |
| LEDGER TOTAL                                   |                                |               |                    |                     |                                     |
| 12,025,056.84                                  |                                | 6,998,277.04  | 13,722.78          | 3,812,800.35        | 1,200,256.67                        |



FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |           |           |  |          |  |
|-------------------------------------|-----------|-----------|--|----------|--|
| 002-73-121-10-20 Replacement Checks | 44,825.00 |           |  | 8,852.37 |  |
| DEPT TOTAL                          | 44,825.00 | 35,972.63 |  | 8,852.37 |  |

Revenue

|   |               |              |            |               |  |
|---|---------------|--------------|------------|---------------|--|
| 002-18-020-10-20 Payment of Prize Money                                       | 16,447,574.39 |              |            | 15,906,401.88 |  |
| 002-18-021-10-20 Prop Tax/Rent Astnc for Older Penn                           | 3,773.26      |              | 3,773.26   |               |  |
| 002-18-022-10-20 ON-LINE VENDOR COMMISSIONS (EA)                              | 2,848,768.75  |              | 260,376.08 | 2,588,392.67  |  |
| 002-18-024-10-20 Instant Vendor Commissions                                   | 2,946,495.31  |              | 167,663.93 | 2,778,831.38  |  |
| 002-18-270-10-20 Lottery Advertising  | 6,204,115.47  |              | 64,634.30  | 6,139,481.17  |  |
| 002-18-296-10-20 General Operations   | 6,923,166.35  |              | 30,945.96  | 6,892,220.39  |  |
| 002-18-361-10-20 Revenue-State Lottery Fd-Property Tax Rent Rebate-General Op | 348,881.96    |              | 22,971.47  | 325,910.49    |  |
| DEPT TOTAL  | 35,722,775.49 | 1,091,537.51 |            | 34,631,237.98 |  |

Transportation

|  |               |  |              |      |              |
|--|---------------|--|--------------|------|--------------|
| 002-78-167-10-20 Older Pennsylvania Shared Rides | 13,329,712.61 |  | 3,475,856.66 | 0.60 | 9,853,855.35 |
|--|---------------|--|--------------|------|--------------|

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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                               | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL                    | 13,329,712.61                     |                                | 3,475,856.66  | 0.60               | 9,853,855.35        |                                     |
| LEDGER TOTAL                  | 49,097,313.10                     |                                | 4,603,366.80  | 0.60               | 44,493,945.70       |                                     |
| TOTAL ALL PRIOR STATE LEDGERS | 61,122,369.94                     |                                | 11,601,643.84 | 13,723.38          | 48,306,746.05       | 1,200,256.67                        |

FUND 002 State Lottery Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue                           |                                 |                    |                     |                                   |
| 002-18-176- -40 Bond Collateral   |                                 |                    |                     |                                   |
| 630,000.00                        | 114,023.09                      |                    | 109,023.09          | 635,000.00                        |
| DEPT TOTAL                        |                                 |                    |                     |                                   |
| 630,000.00                        | 114,023.09                      |                    | 109,023.09          | 635,000.00                        |
| LEDGER TOTAL                      |                                 |                    |                     |                                   |
| 630,000.00                        | 114,023.09                      |                    | 109,023.09          | 635,000.00                        |

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A)  | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL APPROPRIATIONS LEDGER                |                                 |               |                    |                     |                          |   |
| 137,663,000.00                                       | 105,144,509.28                  |               | 1,646,673.26       | 106,126,083.83      | 29,890,242.91            | 2,628,247.81-                           |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |               |                    |                     |                          |   |
| 100,000.00   | 100,000.00                      |               |                    | 100,000.00          |                          |   |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |               |                    |                     |                          |   |
| 137,763,000.00                                       | 105,244,509.28                  |               | 1,646,673.26       | 106,226,083.83      | 29,890,242.91            | 2,628,247.81-                           |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER |                                 |               |                    |                     |                          |   |
|  |                                 |               | 313,044,782.00     |                     | 313,044,782.00-          |   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS      |                                 |               |                    |                     |                          |   |
|  |                                 |               | 313,044,782.00     |                     | 313,044,782.00-          |   |
| PRIOR FEDERAL APPROPRIATIONS LEDGER                  |                                 |               |                    |                     |                          |   |
| 28,199,393.69  | 5,905,078.17                    | 23,054,779.80 |                    | 4,700,807.69        | 443,806.20               |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |               |                    |                     |                          |   |
| 28,199,393.69  | 5,905,078.17                    |               |                    | 4,700,807.69        | 443,806.20               |   |
| GRAND TOTAL  |                                 |               |                    |                     |                          |   |
| 165,962,393.69                                       | 111,149,587.45                  | 23,054,779.80 | 314,691,455.26     | 110,926,891.52      | 282,710,732.89-          | 2,628,247.81-                           |

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                     | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Aging   |                          |               |                    |                     |                          |   |
| 002-10-001-11-70 Programs for the Aging - Title III       |                          |               |                    |                     |                          |   |
| 52,000,000.00   | 47,839,034.80            |               | 75,742.74          | 47,851,901.08       | 4,072,356.18             | 88,609.02-                              |
| 002-10-002-11-70 Programs for the Aging - Nutrition       |                          |               |                    |                     |                          |   |
| 10,000,000.00   | 6,000,000.00             |               |                    | 6,000,000.00        | 4,000,000.00             |   |
| 002-10-003-11-70 Title V - Employment                     |                          |               |                    |                     |                          |   |
| 8,000,000.00  | 3,448,958.65             |               | 1,044,310.60       | 3,606,594.40        | 3,349,095.00             | 1,201,946.35-                           |
| 002-10-004-11-70 Prog for Aging-TitleVII-Elder Right Prot |                          |               |                    |                     |                          |   |
| 4,700,000.00  | 4,444,401.89             |               |                    | 4,444,401.89        | 255,598.11               |   |
| 002-10-005-11-70 Medical Assistance - Attendant Care      |                          |               |                    |                     |                          |   |
| 19,236,000.00   | 14,728,814.88            |               | 23,300.00          | 15,095,473.35       | 4,117,226.65             | 389,958.47-                             |
| 002-10-010-11-70 Medical Assistance Support               |                          |               |                    |                     |                          |   |
| 13,564,000.00   | 4,368,113.39             |               | 499,494.92         | 4,440,408.67        | 8,624,096.41             | 571,790.20-                             |
| 002-10-656-11-70 Pre-Admission Assessments                |                          |               |                    |                     |                          |   |
| 14,483,000.00   | 11,677,412.00            |               |                    | 11,677,412.00       | 2,805,588.00             |   |
| 002-10-687-11-70 M A Nursing Home Transion Administration |                          |               |                    |                     |                          |   |
| 700,000.00  |                          |               |                    |                     | 700,000.00               |   |
| 002-10-723-11-70 PROGRAMS FOR AGING TITLE III ADMIN       |                          |               |                    |                     |                          |   |
| 1,781,000.00  | 1,232,147.60             |               |                    | 1,602,622.12        | 178,377.88               | 370,474.52-                             |
| 002-10-724-11-70 PROGRAMS FOR AGING TITLE V ADMIN         |                          |               |                    |                     |                          |   |
| 145,000.00  | 145,000.00               |               |                    | 145,000.00          |                          |   |
| 002-10-725-11-70 Medical Assistance Administration        |                          |               |                    |                     |                          |   |
| 1,936,000.00  | 1,621,349.61             |               | 3,825.00           | 1,621,349.61        | 310,825.39               | 3,825.00-                               |
| 002-10-726-11-70 AGING PROGRMS TITLE III FAMILYCAREGIVER  |                          |               |                    |                     |                          |   |
| 10,000,000.00   | 8,946,203.46             |               |                    | 8,947,847.71        | 1,052,152.29             | 1,644.25-                               |
| 002-10-773-11-70 Prgm for Aging-Title VII-Administration  |                          |               |                    |                     |                          |   |
| 118,000.00  | 118,000.00               |               |                    | 118,000.00          |                          |   |
| 002-10-931-11-77 ARRA - Chronic Disease Self-Management   |                          |               |                    |                     |                          |   |
| 1,000,000.00  | 575,073.00               |               |                    | 575,073.00          | 424,927.00               |   |

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)          | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--------------------------------|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| DEPT TOTAL<br>137,663,000.00   | 105,144,509.28           |               | 1,646,673.26       | 106,126,083.83      | 29,890,242.91            | 2,628,247.81-                           |
| LEDGER TOTAL<br>137,663,000.00 | 105,144,509.28           |               | 1,646,673.26       | 106,126,083.83      | 29,890,242.91            | 2,628,247.81-                           |

FUND 002 State Lottery Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Aging  |                          |               |                    |                     |                          |   |
| 002-10-823-11-82 Summer 2011 Storms Relief & Recovery Assistance |                          |               |                    |                     |                          |   |
| 100,000.00   | 100,000.00               |               |                    | 100,000.00          |                          |   |
| DEPT TOTAL   |                          |               |                    | 100,000.00          |                          |   |
| 100,000.00   | 100,000.00               |               |                    | 100,000.00          |                          |   |
| LEDGER TOTAL   |                          |               |                    | 100,000.00          |                          |   |
| 100,000.00   | 100,000.00               |               |                    | 100,000.00          |                          |   |
| TOTAL ALL CURRENT FEDERAL LEDGERS                                |                          |               |                    |                     |                          |   |
| 137,763,000.00   | 105,244,509.28           |               | 1,646,673.26       | 106,226,083.83      | 29,890,242.91            | 2,628,247.81-                           |

FUND 002 State Lottery Fund

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Aging   |                                  |                                  |
| 002-10-001-12-70 Title III                                      | 47,397,177.00                    | 47,397,177.00-                   |
| 002-10-002-12-70 Programs for the Aging - Nutrition             | 6,000,000.00                     | 6,000,000.00-                    |
| 002-10-004-12-70 Prog for Aging-Title VII-ElderRight Protection | 2,692,443.00                     | 2,692,443.00-                    |
| 002-10-010-12-70 Medical Assistance Support                     | 2,816,963.00                     | 2,816,963.00-                    |
| 002-10-656-12-70 Pre-Admission Assessments                      | 11,327,886.00                    | 11,327,886.00-                   |
| 002-10-726-12-70 Aging Programs Tiltle III Family Caregiver     | 8,903,175.00                     | 8,903,175.00-                    |
| 002-10-001-13-70 Programs For Aging -Title III                  | 47,397,177.00                    | 47,397,177.00-                   |
| 002-10-002-13-70 Programs for the Aging - Nutrition             | 6,000,000.00                     | 6,000,000.00-                    |
| 002-10-004-13-70 Prog for Aging-TitleVII-Elder Right Prot       | 1,778,348.00                     | 1,778,348.00-                    |
| 002-10-010-13-70 Medical Assistance Support                     | 2,683,996.00                     | 2,683,996.00-                    |
| 002-10-656-13-70 Pre-Admission Assessment                       | 11,327,885.00                    | 11,327,885.00-                   |
| 002-10-726-13-70 AGING PROGRMS TITLE III FAMILYCAREGIVER        | 8,786,993.00                     | 8,786,993.00-                    |
| 002-10-001-14-70 Programs For Aging -Title III                  | 47,397,177.00                    | 47,397,177.00-                   |
| 002-10-002-14-70 Programs for the Aging - Nutrition             | 6,000,000.00                     | 6,000,000.00-                    |
| 002-10-004-14-70 Prog for Aging-TitleVII-Elder Right Prot       | 1,778,348.00                     | 1,778,348.00-                    |



FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 002-10-010-14-70 Medical Assistance Support               | 2,667,937.00                     | 2,667,937.00-                    |
| 002-10-656-14-70 Pre-Admission Assessment                 | 11,327,885.00                    | 11,327,885.00-                   |
| 002-10-726-14-70 AGING PROGRMS TITLE III FAMILYCAREGIVER  | 8,786,993.00                     | 8,786,993.00-                    |
| 002-10-001-15-70 Programs For Aging -Title III            | 47,397,177.00                    | 47,397,177.00-                   |
| 002-10-002-15-70 Programs for the Aging - Nutrition       | 6,000,000.00                     | 6,000,000.00-                    |
| 002-10-004-15-70 Prog for Aging-TitleVII-Elder Right Prot | 1,778,348.00                     | 1,778,348.00-                    |
| 002-10-010-15-70 Title XIX                                | 2,683,996.00                     | 2,683,996.00-                    |
| 002-10-656-15-70 Pre-Admission Assessment                 | 11,327,885.00                    | 11,327,885.00-                   |
| 002-10-726-15-70 AGING PROGRMS TITLE III FAMILYCAREGIVER  | 8,786,993.00                     | 8,786,993.00-                    |
| DEPT TOTAL  | 313,044,782.00                   | 313,044,782.00-                  |
| LEDGER TOTAL  | 313,044,782.00                   | 313,044,782.00-                  |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS           | 313,044,782.00                   | 313,044,782.00-                  |

FUND 002 State Lottery Fund

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                         | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Aging   |                             |                          |                    |                     |                                 |                                       |
| 002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot |                             | 79,336.00-               |                    | 79,336.00-          | 79,336.00                       |                                       |
| 002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER  |                             | 2,736.52-                |                    | 2,736.52-           | 2,736.52                        |                                       |
| 002-10-001-10-70 Programs for the Aging - Title III       | 3,327,855.99                | 1,193,248.83             |                    | 1,108,734.23        | 21,252.57                       | 1,214,501.40-                         |
| 002-10-002-10-70 Programs for the Aging - Nutrition       | 4,000,000.00                | 1,162,223.00             |                    | 1,162,223.00        |                                 | 1,162,223.00-                         |
| 002-10-003-10-70 Title V - Employment                     | 2,509,303.14                | 1,146,509.84             |                    | 1,146,509.84        |                                 | 1,146,509.84-                         |
| 002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot | 2,587,397.51                | 31,887.27-               |                    | 38,682.93-          | 34,892.65                       | 3,005.38-                             |
| 002-10-005-10-70 Medical Assistance - Attendant Care      | 2,075,981.28                | 1,686,882.64             |                    | 1,407,279.12        | 3,494.22                        | 1,690,376.86-                         |
| 002-10-010-10-70 Medical Assistance Support               | 8,882,377.87                | 355,088.93               |                    | 221,818.91          | 121,739.78                      | 476,828.71-                           |
| 002-10-656-10-70 Pre-Admission Assessments                | 1,114,671.50                | 63,341.03-               |                    | 63,341.03-          | 63,341.03                       |                                       |
| 002-10-687-10-70 M A Nursing Home Transion Administration | 700,000.00                  |                          |                    |                     |                                 |                                       |
| 002-10-723-10-70 PROGRAMS FOR AGING TITLE III ADMIN       | 0.85                        | 362,408.56               |                    |                     |                                 | 362,408.56-                           |
| 002-10-724-10-70 PROGRAMS FOR AGING TITLE V ADMIN         | 52,101.00                   | 124,899.00               |                    |                     |                                 | 124,899.00-                           |
| 002-10-725-10-70 Medical Assistance Administration        | 512,350.06                  | 1,912.50                 |                    | 1,912.50            |                                 | 1,912.50-                             |
| 002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER  | 1,310,080.03                | 125,767.21-              |                    | 101,597.43-         | 117,013.43                      | 8,753.78                              |
| 002-10-773-10-70 Prgm for Aging-Title VII-Administration  | 12,233.56                   | 87,766.44                |                    |                     |                                 | 87,766.44-                            |

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

|                  |                                       |        |  |  |  |  |
|------------------|---------------------------------------|--------|--|--|--|--|
| 002-10-809-10-77 | ARRA-Programs for the Aging-Title III | 783.00 |  |  |  |  |
|------------------|---------------------------------------|--------|--|--|--|--|

|                  |                                 |            |            |  |  |             |
|------------------|---------------------------------|------------|------------|--|--|-------------|
| 002-10-812-10-77 | ARRA-PENNCARE MA-Attendant Care | 585,332.90 | 149,182.46 |  |  | 149,182.46- |
|------------------|---------------------------------|------------|------------|--|--|-------------|

|                  |  |            |            |            |  |           |
|------------------|--|------------|------------|------------|--|-----------|
| 002-10-931-10-77 | ARRA - Chronic Disease Self-Management | 528,925.00 | 61,976.00- | 61,976.00- |  | 61,976.00 |
|------------------|--|------------|------------|------------|--|-----------|

|            |  |               |              |              |            |               |
|------------|--|---------------|--------------|--------------|------------|---------------|
| DEPT TOTAL |  | 28,199,393.69 | 5,905,078.17 | 4,700,807.69 | 443,806.20 | 6,348,884.37- |
|------------|--|---------------|--------------|--------------|------------|---------------|

|              |  |               |              |              |            |               |
|--------------|--|---------------|--------------|--------------|------------|---------------|
| LEDGER TOTAL |  | 28,199,393.69 | 5,905,078.17 | 4,700,807.69 | 443,806.20 | 6,348,884.37- |
|--------------|--|---------------|--------------|--------------|------------|---------------|

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS | EXPENDITURES | BALANCE   |
|---|----------------------------|-------------------------|-----------|-------------|--------------|-----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>203,000.00 |                            |                         |           | 19.90       | 168,052.75   | 34,927.35 |
| TOTAL ALL CURRENT STATE LEDGERS<br>203,000.00               |                            |                         |           | 19.90       | 168,052.75   | 34,927.35 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>101,408.25   |                            |                         | 93,301.16 | 1,298.47    | 6,808.62     |           |
| TOTAL ALL PRIOR STATE LEDGERS<br>101,408.25                 |                            |                         | 93,301.16 | 1,298.47    | 6,808.62     |           |
| GRAND TOTAL<br>304,408.25                                   |                            |                         | 93,301.16 | 1,318.37    | 174,861.37   | 34,927.35 |

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc      |                                   |                         |               |                    |                     |                                     |
| 003-38-207-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
|                                     | 203,000.00                        |                         |               | 19.90              | 168,052.75          | 34,927.35                           |
| DEPT TOTAL                          |                                   |                         |               | 19.90              | 168,052.75          | 34,927.35                           |
|                                     | 203,000.00                        |                         |               | 19.90              | 168,052.75          | 34,927.35                           |
| LEDGER TOTAL                        |                                   |                         |               | 19.90              | 168,052.75          | 34,927.35                           |
|                                     | 203,000.00                        |                         |               | 19.90              | 168,052.75          | 34,927.35                           |
| TOTAL ALL CURRENT STATE LEDGERS     |                                   |                         |               | 19.90              | 168,052.75          | 34,927.35                           |
|                                     | 203,000.00                        |                         |               | 19.90              | 168,052.75          | 34,927.35                           |

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc      |                                |               |                    |                     |                                     |
| 003-38-207-10-20 General Operations |                                |               |                    |                     |                                     |
| 101,408.25                          |                                | 93,301.16     | 1,298.47           | 6,808.62            |                                     |
| DEPT TOTAL                          |                                |               |                    |                     |                                     |
| 101,408.25                          |                                | 93,301.16     | 1,298.47           | 6,808.62            |                                     |
| LEDGER TOTAL                        |                                |               |                    |                     |                                     |
| 101,408.25                          |                                | 93,301.16     | 1,298.47           | 6,808.62            |                                     |

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD               | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS  | EXPENDITURES | BALANCE    |
|--|----------------------------|-------------------------|------------|--------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>75,000.00 |                            |                         |            |              | 21,634.83    | 53,365.17  |
| TOTAL ALL CURRENT STATE LEDGERS<br>75,000.00               |                            |                         |            |              | 21,634.83    | 53,365.17  |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>416,426.56  |                            |                         | 416,426.56 |              |              |            |
| TOTAL ALL PRIOR STATE LEDGERS<br>416,426.56                |                            |                         | 416,426.56 |              |              |            |
| RESTRICTED REVENUE LEDGER<br>4,169,481.00                  |                            |                         |            | 1,969,471.97 | 1,956,460.32 | 243,548.71 |
| GRAND TOTAL<br>4,660,907.56                                |                            |                         | 416,426.56 | 1,969,471.97 | 1,978,095.15 | 296,913.88 |

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection                             |                                   |                         |               |                    |                     |                                     |
| 004-35-289-11-20 Energy Development - Administration |                                   |                         |               |                    |                     |                                     |
|  | 75,000.00                         |                         |               |                    | 21,634.83           | 53,365.17                           |
| DEPT TOTAL   | 75,000.00                         |                         |               |                    | 21,634.83           | 53,365.17                           |
| LEDGER TOTAL   | 75,000.00                         |                         |               |                    | 21,634.83           | 53,365.17                           |
| TOTAL ALL CURRENT STATE LEDGERS                      | 75,000.00                         |                         |               |                    | 21,634.83           | 53,365.17                           |



FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

|   |            |  |  |            |  |
|---|------------|--|--|------------|--|
| 004-35-288-10-20 Energy Development Loan / Grants | 195,161.48 |  |  | 195,161.48 |  |
|---|------------|--|--|------------|--|

|  |            |  |  |            |  |
|--|------------|--|--|------------|--|
| 004-35-289-10-20 Energy Development - Administration | 221,265.08 |  |  | 221,265.08 |  |
|--|------------|--|--|------------|--|

|            |            |  |  |            |  |
|------------|------------|--|--|------------|--|
| DEPT TOTAL | 416,426.56 |  |  | 416,426.56 |  |
|------------|------------|--|--|------------|--|

|              |            |  |  |            |  |
|--------------|------------|--|--|------------|--|
| LEDGER TOTAL | 416,426.56 |  |  | 416,426.56 |  |
|--------------|------------|--|--|------------|--|

|                               |            |  |  |            |  |
|-------------------------------|------------|--|--|------------|--|
| TOTAL ALL PRIOR STATE LEDGERS | 416,426.56 |  |  | 416,426.56 |  |
|-------------------------------|------------|--|--|------------|--|

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)     | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                         |                                 |                    |                     |                                   |
| 004-35-229- -60 Duquesne Light Comany Settlement |                                 |                    |                     |                                   |
| 4,169,481.00                                     |                                 | 1,969,471.97       | 1,956,460.32        | 243,548.71                        |
| DEPT TOTAL                                       |                                 |                    |                     |                                   |
| 4,169,481.00                                     |                                 | 1,969,471.97       | 1,956,460.32        | 243,548.71                        |
| LEDGER TOTAL                                     |                                 |                    |                     |                                   |
| 4,169,481.00                                     |                                 | 1,969,471.97       | 1,956,460.32        | 243,548.71                        |

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS  | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |            |              |               |               |
| 17,665,000.00  | 1,000.00                   | 3,000.00                |            | 772,560.18   | 14,085,579.67 | 2,807,860.15  |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |            |              |               |               |
| 17,665,000.00  | 1,000.00                   | 3,000.00                |            | 772,560.18   | 14,085,579.67 | 2,807,860.15  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |            |              |               |               |
|  |                            |                         |            | 2,867,468.48 |               | 2,867,468.48- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |            |              |               |               |
|  |                            |                         |            | 2,867,468.48 |               | 2,867,468.48- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |            |              |               |               |
| 1,440,744.31   |                            |                         | 672,525.56 |              | 759,125.94    | 9,092.81      |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |            |              |               |               |
| 1,440,744.31   |                            |                         | 672,525.56 |              | 759,125.94    | 9,092.81      |
| RESTRICTED REVENUE LEDGER                                    |                            |                         |            |              |               |               |
| 18,386,642.27  |                            | 35,219,399.02           |            |              | 33,800,964.47 | 19,805,076.82 |
| GRAND TOTAL  |                            |                         |            |              |               |               |
| 37,492,386.58  | 1,000.00                   | 35,222,399.02           | 672,525.56 | 3,640,028.66 | 48,645,670.08 | 19,756,561.30 |

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                          | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                                       |                                   |                         |               |                    |                     |                                     |
| 005-73-123-11-20 Replacement Checks            |                                   |                         |               |                    |                     |                                     |
| 10,000.00                                      |                                   |                         |               |                    | 75.67               | 9,924.33                            |
| DEPT TOTAL                                     |                                   |                         |               |                    |                     |                                     |
| 10,000.00                                      |                                   |                         |               |                    | 75.67               | 9,924.33                            |
| Agriculture                                    |                                   |                         |               |                    |                     |                                     |
| 005-68-117-11-20 State Racing Commission       |                                   |                         |               |                    |                     |                                     |
| 14,054,000.00                                  |                                   |                         |               | 535,272.46         | 11,120,864.61       | 2,397,862.93                        |
| 005-68-119-11-20 Equine Toxicology Lab         |                                   |                         |               |                    |                     |                                     |
| 3,104,000.00                                   | 1,000.00                          | 3,000.00                |               | 237,287.72         | 2,626,863.10        | 240,849.18                          |
| 005-68-120-11-20 PA Fair Fund - Administration |                                   |                         |               |                    |                     |                                     |
| 259,000.00                                     |                                   |                         |               |                    | 196,320.52          | 62,679.48                           |
| DEPT TOTAL                                     |                                   |                         |               |                    |                     |                                     |
| 17,417,000.00                                  | 1,000.00                          | 3,000.00                |               | 772,560.18         | 13,944,048.23       | 2,701,391.59                        |
| Revenue  |                                   |                         |               |                    |                     |                                     |
| 005-18-025-11-20 COLLECTIONS - STATE RACING    |                                   |                         |               |                    |                     |                                     |
| 238,000.00                                     |                                   |                         |               |                    | 141,455.77          | 96,544.23                           |
| DEPT TOTAL                                     |                                   |                         |               |                    |                     |                                     |
| 238,000.00                                     |                                   |                         |               |                    | 141,455.77          | 96,544.23                           |
| LEDGER TOTAL                                   |                                   |                         |               |                    |                     |                                     |
| 17,665,000.00                                  | 1,000.00                          | 3,000.00                |               | 772,560.18         | 14,085,579.67       | 2,807,860.15                        |
| TOTAL ALL CURRENT STATE LEDGERS                |                                   |                         |               |                    |                     |                                     |
| 17,665,000.00                                  | 1,000.00                          | 3,000.00                |               | 772,560.18         | 14,085,579.67       | 2,807,860.15                        |

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Agriculture                                   |                                  |                                  |
| 005-68-117-12-20 State Racing Commission      | 519,357.10                       | 519,357.10-                      |
| 005-68-119-12-20 Equine Toxicology Lab        | 1,126,422.00                     | 1,126,422.00-                    |
| 005-68-117-13-20 State Racing Commission      | 80,788.38                        | 80,788.38-                       |
| 005-68-119-13-20 Equine Toxicology Lab        | 1,140,901.00                     | 1,140,901.00-                    |
| DEPT TOTAL                                    | 2,867,468.48                     | 2,867,468.48-                    |
| LEDGER TOTAL                                  | 2,867,468.48                     | 2,867,468.48-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,867,468.48                     | 2,867,468.48-                    |

FUND 005 State Racing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                                       |                                   |                                |               |                    |                     |                                     |
| 005-73-123-10-20 Replacement Checks            | 10,000.00                         |                                | 10,000.00     |                    |                     |                                     |
| DEPT TOTAL                                     | 10,000.00                         |                                | 10,000.00     |                    |                     |                                     |
| Agriculture                                    |                                   |                                |               |                    |                     |                                     |
| 005-68-117-06-20 State Racing Commission (EA)  |                                   |                                |               |                    | 95.00-              | 95.00                               |
| 005-68-117-09-20 State Racing Commissions      |                                   |                                |               |                    |                     | 89.82                               |
| 005-68-117-10-20 State Racing Commissions      | 866,530.69                        |                                | 314,992.87    |                    | 544,907.87          | 6,629.95                            |
| 005-68-119-10-20 Equine toxicology Lab         | 459,162.43                        |                                | 325,205.46    |                    | 131,678.93          | 2,278.04                            |
| 005-68-120-10-20 PA Fair Fund - Administration | 29,049.16                         |                                | 17,103.79     |                    | 11,945.37           |                                     |
| DEPT TOTAL                                     | 1,354,832.10                      |                                | 657,302.12    |                    | 688,437.17          | 9,092.81                            |
| Revenue  |                                   |                                |               |                    |                     |                                     |
| 005-18-025-10-20 COLLECTIONS - STATE RACING    | 75,912.21                         |                                | 5,223.44      |                    | 70,688.77           |                                     |
| DEPT TOTAL                                     | 75,912.21                         |                                | 5,223.44      |                    | 70,688.77           |                                     |
| LEDGER TOTAL                                   | 1,440,744.31                      |                                | 672,525.56    |                    | 759,125.94          | 9,092.81                            |
| TOTAL ALL PRIOR STATE LEDGERS                  | 1,440,744.31                      |                                | 672,525.56    |                    | 759,125.94          | 9,092.81                            |

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)                              | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| Agriculture                                  |  |                    |                     |                                   |
| 005-68-112-<br>7,914,698.40                  | -60 Pennsylvania Breeding Fund<br>17,501,241.55              |                    | 20,310,809.34       | 5,105,130.61                      |
| 005-68-113-<br>6,015,701.00                  | -60 Sire Stakes Program<br>9,536,656.17                      |                    | 4,987,475.71        | 10,564,881.46                     |
| 005-68-214-<br>4,456,242.87                  | -60 PA Standardbred Breeders Development Fnd<br>8,181,501.30 |                    | 8,502,679.42        | 4,135,064.75                      |
| DEPT TOTAL                                   | 18,386,642.27  | 35,219,399.02      | 33,800,964.47       | 19,805,076.82                     |
| LEDGER TOTAL                                 | 18,386,642.27  | 35,219,399.02      | 33,800,964.47       | 19,805,076.82                     |

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS   | EXPENDITURES  | BALANCE        |
|--|----------------------------|-------------------------|---------------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>48,566,000.00 |                            |                         |               | 11,987,698.84 | 28,881,789.78 | 7,696,511.38   |
| TOTAL ALL CURRENT STATE LEDGERS<br>48,566,000.00               |                            |                         |               | 11,987,698.84 | 28,881,789.78 | 7,696,511.38   |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |               | 19,339,534.87 |               | 19,339,534.87- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |               | 19,339,534.87 |               | 19,339,534.87- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>16,087,632.94   |                            |                         | 11,607,318.10 |               | 4,312,534.06  | 167,780.78     |
| TOTAL ALL PRIOR STATE LEDGERS<br>16,087,632.94                 |                            |                         | 11,607,318.10 |               | 4,312,534.06  | 167,780.78     |
| RESTRICTED REVENUE LEDGER<br>2,000,000.00                      |                            |                         |               |               |               | 2,000,000.00   |
| GRAND TOTAL<br>66,653,632.94                                   |                            |                         | 11,607,318.10 | 31,327,233.71 | 33,194,323.84 | 9,475,242.71-  |



FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection  |                                   |                         |               |                    |                     |                                     |
| 006-35-069-11-20 General Operations   | 19,491,000.00                     |                         |               | 78,588.72          | 13,204,410.87       | 6,208,000.41                        |
| 006-35-070-11-20 Hazard Sites Cleanup   | 23,000,000.00                     |                         |               | 11,631,792.87      | 10,329,423.34       | 1,038,783.79                        |
| 006-35-071-11-20 Host Municipality Grants                                     | 75,000.00                         |                         |               |                    | 4,412.92            | 70,587.08                           |
| 006-35-078-11-20 Transfer-Industrial Sites Environmental Assessment Fund (EA) | 2,000,000.00                      |                         |               |                    | 2,000,000.00        |                                     |
| 006-35-271-11-20 Transfer to Industrial Sites Cleanup                         | 2,000,000.00                      |                         |               |                    | 2,000,000.00        |                                     |
| 006-35-272-11-20 Transfer to Household Hazardous Waste Account                | 1,000,000.00                      |                         |               |                    | 1,000,000.00        |                                     |
| 006-35-273-11-20 Small Business Pollution Prevention                          | 1,000,000.00                      |                         |               | 277,317.25         | 343,542.65          | 379,140.10                          |
| DEPT TOTAL  | 48,566,000.00                     |                         |               | 11,987,698.84      | 28,881,789.78       | 7,696,511.38                        |
| LEDGER TOTAL  | 48,566,000.00                     |                         |               | 11,987,698.84      | 28,881,789.78       | 7,696,511.38                        |
| TOTAL ALL CURRENT STATE LEDGERS   | 48,566,000.00                     |                         |               | 11,987,698.84      | 28,881,789.78       | 7,696,511.38                        |

## FUND 006 Hazardous Sites Cleanup Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection                       |                                  |                                  |
| 006-35-069-12-20 General Government Operations | 8,537.12                         | 8,537.12-                        |
| 006-35-070-12-20 Hazard Sites Cleanup          | 15,689,379.69                    | 15,689,379.69-                   |
| 006-35-069-13-20 General Government Operations | 1,249.72                         | 1,249.72-                        |
| 006-35-070-13-20 Hazard Sites Cleanup          | 1,785,393.44                     | 1,785,393.44-                    |
| 006-35-069-14-20 General Government Operations | 905.35                           | 905.35-                          |
| 006-35-070-14-20 Hazardous Sites Cleanup       | 925,032.44                       | 925,032.44-                      |
| 006-35-069-15-20 General Government Operations | 546.03                           | 546.03-                          |
| 006-35-070-15-20 Hazardous Sites Cleanup       | 271,802.44                       | 271,802.44-                      |
| 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       | 188,943.76                       | 188,943.76-                      |
| 006-35-070-21-20 Hazardous Sites Cleanup       | 30,100.00                        | 30,100.00-                       |

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL                                    | 19,339,534.87                    | 19,339,534.87-                   |
| LEDGER TOTAL                                  | 19,339,534.87                    | 19,339,534.87-                   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 19,339,534.87                    | 19,339,534.87-                   |

FUND 006 Hazardous Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                    | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection                             |                                |               |                    |                     |                                     |
| 006-35-069-10-20 General Operations                  |                                |               |                    |                     |                                     |
| 3,767,225.10   |                                | 3,369,851.86  |                    | 397,373.24          |                                     |
| 006-35-070-10-20 Hazardous Sites Cleanup             |                                |               |                    |                     |                                     |
| 11,992,765.38  |                                | 8,076,213.94  |                    | 3,748,770.66        | 167,780.78                          |
| 006-35-071-10-20 Host Municipality Grants            |                                |               |                    |                     |                                     |
| 69,756.71  |                                | 69,756.71     |                    |                     |                                     |
| 006-35-273-10-20 Small Business Pollution Prevention |                                |               |                    |                     |                                     |
| 257,885.75   |                                | 91,495.59     |                    | 166,390.16          |                                     |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 16,087,632.94  |                                | 11,607,318.10 |                    | 4,312,534.06        | 167,780.78                          |
| LEDGER TOTAL   |                                |               |                    |                     |                                     |
| 16,087,632.94  |                                | 11,607,318.10 |                    | 4,312,534.06        | 167,780.78                          |
| TOTAL ALL PRIOR STATE LEDGERS                        |                                |               |                    |                     |                                     |
| 16,087,632.94  |                                | 11,607,318.10 |                    | 4,312,534.06        | 167,780.78                          |

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)    | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|------------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                     |                                    |                    |                     |                                   |
| 006-35-255-                                  | -60 Valley Forge Superfund Cleanup |                    |                     |                                   |
| 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                      |

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>336,000.00 |                            |                         |            | 10,210.02   | 88,924.79    | 236,865.19 |
| TOTAL ALL CURRENT STATE LEDGERS<br>336,000.00               |                            |                         |            | 10,210.02   | 88,924.79    | 236,865.19 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>230,318.50   |                            |                         | 230,318.50 |             |              |            |
| TOTAL ALL PRIOR STATE LEDGERS<br>230,318.50                 |                            |                         | 230,318.50 |             |              |            |
| RESTRICTED RECEIPTS LEDGER<br>20,566.64                     |                            |                         |            |             |              | 20,566.64  |
| GRAND TOTAL<br>586,885.14                                   |                            |                         | 230,318.50 | 10,210.02   | 88,924.79    | 257,431.83 |

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                           | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation                                  |                                   |                         |               |                    |                     |                                     |
| 007-78-169-11-20 Control of Outdoor Advertising |                                   |                         |               |                    |                     |                                     |
|   | 336,000.00                        |                         |               | 10,210.02          | 88,924.79           | 236,865.19                          |
| DEPT TOTAL                                      | 336,000.00                        |                         |               | 10,210.02          | 88,924.79           | 236,865.19                          |
| LEDGER TOTAL                                    | 336,000.00                        |                         |               | 10,210.02          | 88,924.79           | 236,865.19                          |
| TOTAL ALL CURRENT STATE LEDGERS                 | 336,000.00                        |                         |               | 10,210.02          | 88,924.79           | 236,865.19                          |

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

|   |           |  |  |  |           |
|---|-----------|--|--|--|-----------|
| 007-78-169-09-20 Control of Outdoor Advertising | 16,865.17 |  |  |  | 16,865.17 |
|---|-----------|--|--|--|-----------|

|   |            |  |  |  |            |
|---|------------|--|--|--|------------|
| 007-78-169-10-20 Control of Outdoor Advertising | 213,453.33 |  |  |  | 213,453.33 |
|---|------------|--|--|--|------------|

|            |            |  |  |  |            |
|------------|------------|--|--|--|------------|
| DEPT TOTAL | 230,318.50 |  |  |  | 230,318.50 |
|------------|------------|--|--|--|------------|

|              |            |  |  |  |            |
|--------------|------------|--|--|--|------------|
| LEDGER TOTAL | 230,318.50 |  |  |  | 230,318.50 |
|--------------|------------|--|--|--|------------|

|                               |            |  |  |  |            |
|-------------------------------|------------|--|--|--|------------|
| TOTAL ALL PRIOR STATE LEDGERS | 230,318.50 |  |  |  | 230,318.50 |
|-------------------------------|------------|--|--|--|------------|



FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(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<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS   | EXPENDITURES  | BALANCE    |
|--|----------------------------|-------------------------|------------|---------------|---------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>72,519,000.00 |                            |                         |            | 16,277,606.23 | 55,918,500.48 | 322,893.29 |
| TOTAL ALL CURRENT STATE LEDGERS<br>72,519,000.00               |                            |                         |            | 16,277,606.23 | 55,918,500.48 | 322,893.29 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |            | 0.57          |               | 0.57-      |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |            | 0.57          |               | 0.57-      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>39,124,676.16   |                            |                         | 242,741.98 | 24,236,316.29 | 14,183,302.90 | 462,314.99 |
| TOTAL ALL PRIOR STATE LEDGERS<br>39,124,676.16                 |                            |                         | 242,741.98 | 24,236,316.29 | 14,183,302.90 | 462,314.99 |
| GRAND TOTAL<br>111,643,676.16                                  |                            |                         | 242,741.98 | 40,513,923.09 | 70,101,803.38 | 785,207.71 |

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|   |               |  |  |  |               |       |
|---|---------------|--|--|--|---------------|-------|
| 008-73-330-11-20 Debt Service for Growing Greener |               |  |  |  |               |       |
|   | 37,988,000.00 |  |  |  | 37,987,981.71 | 18.29 |
| DEPT TOTAL  |               |  |  |  |               |       |
|   | 37,988,000.00 |  |  |  | 37,987,981.71 | 18.29 |

Agriculture

|   |              |  |  |  |              |  |
|---|--------------|--|--|--|--------------|--|
| 008-68-116-11-20 Agricultural Conservation Easement Program |              |  |  |  |              |  |
|   | 5,110,000.00 |  |  |  | 5,110,000.00 |  |
| DEPT TOTAL  |              |  |  |  |              |  |
|   | 5,110,000.00 |  |  |  | 5,110,000.00 |  |

Conservation & Natural Resourc

|  |              |  |  |              |              |  |
|--|--------------|--|--|--------------|--------------|--|
| 008-38-220-11-20 Park & Forest Facility Rehabilitation |              |  |  |              |              |  |
|  | 541,884.00   |  |  |              | 541,884.00   |  |
| 008-38-221-11-24 Community Conservation Grants         |              |  |  |              |              |  |
|  | 7,522,000.00 |  |  | 5,270,250.00 | 2,251,750.00 |  |
| 008-38-223-11-24 NATURAL DIVERSITY CNSVN GNTS          |              |  |  |              |              |  |
|  | 258,116.00   |  |  | 251,663.10   | 6,452.90     |  |
| DEPT TOTAL   |              |  |  |              |              |  |
|  | 8,322,000.00 |  |  | 5,521,913.10 | 2,800,086.90 |  |

Environmental Protection

|   |               |  |  |               |              |            |
|---|---------------|--|--|---------------|--------------|------------|
| 008-35-079-11-23 Watershed Protection & Resortation |               |  |  |               |              |            |
|   | 12,915,000.00 |  |  | 10,755,693.13 | 1,836,431.87 | 322,875.00 |
| DEPT TOTAL  |               |  |  |               |              |            |
|   | 12,915,000.00 |  |  | 10,755,693.13 | 1,836,431.87 | 322,875.00 |

PA Infrastructure Investment

|   |              |  |  |  |              |  |
|---|--------------|--|--|--|--------------|--|
| 008-33-247-11-20 STORM WATER WATER & SEWER GRANTS |              |  |  |  |              |  |
|   | 8,184,000.00 |  |  |  | 8,184,000.00 |  |

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

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)           | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL                      | 8,184,000.00                      |                         |               |                    | 8,184,000.00        |                                     |
| LEDGER TOTAL                    | 72,519,000.00                     |                         |               | 16,277,606.23      | 55,918,500.48       | 322,893.29                          |
| TOTAL ALL CURRENT STATE LEDGERS | 72,519,000.00                     |                         |               | 16,277,606.23      | 55,918,500.48       | 322,893.29                          |

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection                            |                                  |                                  |
| 008-35-079-12-23 Watershed Protection & Resortation | 0.57                             | 0.57-                            |
| DEPT TOTAL  | 0.57                             | 0.57-                            |
| LEDGER TOTAL  | 0.57                             | 0.57-                            |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS       | 0.57                             | 0.57-                            |

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                             | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc                                |                                |               |                    |                     |                                     |
| 008-38-221-05-20 Community Conservation Grants                | 175,524.64                     |               | 115,000.00         | 22,500.00           | 38,024.64                           |
| 008-38-221-06-24 Community Conservation Grants                | 461,642.00                     | 3.00          | 140,487.00         | 321,152.00          |                                     |
| 008-38-221-07-24 Community Conservation Grants                | 610,052.00                     |               | 561,500.00         | 43,685.00           | 4,867.00                            |
| 008-38-221-08-24 Community Conservation Grants                | 1,427,285.00                   |               | 660,458.00         | 766,827.00          |                                     |
| 008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS                 | 110,106.42                     |               | 10,527.38          | 91,833.90           | 7,745.14                            |
| 008-38-221-09-24 Community Conservation Grants                | 2,950,928.00                   |               | 1,609,896.00       | 1,341,032.00        |                                     |
| 008-38-223-09-24 NATURAL DIVERSITY CNSVN GNTS                 | 294,081.57                     |               | 207,684.39         | 86,397.18           |                                     |
| 008-38-221-10-24 Community Conservation Grants                | 4,002,375.00                   |               | 2,356,300.00       | 1,636,375.00        | 9,700.00                            |
| 008-38-223-10-24 NATURAL DIVERSITY CNSVN GNTS                 | 776,169.42                     |               | 325,566.93         | 450,602.49          |                                     |
| DEPT TOTAL  | 10,808,164.05                  | 3.00          | 5,987,419.70       | 4,760,404.57        | 60,336.78                           |
| Environmental Protection                                      |                                |               |                    |                     |                                     |
| 008-35-079-04-20 Watershed Protection and Restoration (06/07_ |                                |               |                    | 3,299.55-           | 3,299.55                            |
| 008-35-079-05-20 Watershed Protection and Restoration         | 350,218.79                     | 13,235.56     | 180,332.88         |                     | 156,650.35                          |
| 008-35-079-06-23 Watershed Protection and Restoration         | 1,174,139.23                   | 102,207.17    | 517,057.26         | 554,874.80          |                                     |
| 008-35-079-07-23 Watershed Protection & Restoration           | 3,168,094.46                   | 109,668.34    | 2,153,693.78       | 817,896.26          | 86,836.08                           |
| 008-35-079-08-23 Watershed Protection & Resortation           | 4,237,578.10                   | 17,627.91     | 2,310,404.10       | 1,828,012.86        | 81,533.23                           |

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 008-35-079-09-23 Watershed Protection & Resortation | 10,156,416.29                     |                                |               | 6,289,684.97       | 3,793,072.32        | 73,659.00                           |
| 008-35-079-10-23 Watershed Protection & Resortation | 9,230,065.24                      |                                |               | 6,797,723.60       | 2,432,341.64        |                                     |
| DEPT TOTAL  | 28,316,512.11                     |                                | 242,738.98    | 18,248,896.59      | 9,422,898.33        | 401,978.21                          |
| LEDGER TOTAL  | 39,124,676.16                     |                                | 242,741.98    | 24,236,316.29      | 14,183,302.90       | 462,314.99                          |

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>38,263,000.00 |                            |                         |              | 4,957,612.21 | 24,514,943.05 | 8,790,444.74  |
| TOTAL ALL CURRENT STATE LEDGERS<br>38,263,000.00               |                            |                         |              | 4,957,612.21 | 24,514,943.05 | 8,790,444.74  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |              | 3,137,966.07 |               | 3,137,966.07- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |              | 3,137,966.07 |               | 3,137,966.07- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>16,006,369.92   |                            |                         | 7,794,327.21 |              | 8,127,092.71  | 84,950.00     |
| TOTAL ALL PRIOR STATE LEDGERS<br>16,006,369.92                 |                            |                         | 7,794,327.21 |              | 8,127,092.71  | 84,950.00     |
| RESTRICTED REVENUE LEDGER<br>1,666,646.77                      |                            | 1,000,000.00            |              |              | 342,943.38    | 2,323,703.39  |
| GRAND TOTAL<br>55,936,016.69                                   |                            | 1,000,000.00            | 7,794,327.21 | 8,095,578.28 | 32,984,979.14 | 8,061,132.06  |



FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                    | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection                                 |                                   |                         |               |                    |                     |                                     |
| 009-35-089-11-20 Recycling Coordinator Reimbursement     | 1,600,000.00                      |                         |               |                    | 315,181.07          | 1,284,818.93                        |
| 009-35-090-11-20 Reimbursement for Municipal Inspections | 400,000.00                        |                         |               |                    | 157,507.26          | 242,492.74                          |
| 009-35-091-11-20 Reimb Host Municipality Permit App Rev  | 10,000.00                         |                         |               |                    |                     | 10,000.00                           |
| 009-35-092-11-20 Administration of Recycling Program     | 1,222,000.00                      |                         |               | 522.99             | 924,410.38          | 297,066.63                          |
| 009-35-093-11-20 County Planning Grants                  | 2,000,000.00                      |                         |               | 680,436.85         | 607,677.33          | 711,885.82                          |
| 009-35-094-11-20 Municipal Recycling Grants              | 12,471,000.00                     |                         |               | 3,257,310.99       | 3,481,234.05        | 5,732,454.96                        |
| 009-35-095-11-20 Municipal Recycling Performance Program | 16,000,000.00                     |                         |               |                    | 15,952,928.00       | 47,072.00                           |
| 009-35-096-11-20 Public Education /Technical Assistance  | 3,310,000.00                      |                         |               | 1,019,341.38       | 1,826,004.96        | 464,653.66                          |
| 009-35-370-11-20 Tranfer to Used Tire Pile Remediation   | 1,250,000.00                      |                         |               |                    | 1,250,000.00        |                                     |
| DEPT TOTAL   | 38,263,000.00                     |                         |               | 4,957,612.21       | 24,514,943.05       | 8,790,444.74                        |
| LEDGER TOTAL   | 38,263,000.00                     |                         |               | 4,957,612.21       | 24,514,943.05       | 8,790,444.74                        |
| TOTAL ALL CURRENT STATE LEDGERS                          | 38,263,000.00                     |                         |               | 4,957,612.21       | 24,514,943.05       | 8,790,444.74                        |

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection                                 |                                  |                                  |
| 009-35-093-12-20 County Planning Grants                  | 308,659.00                       | 308,659.00-                      |
| 009-35-094-12-20 Municipal Recycling Grants              | 642,623.03                       | 642,623.03-                      |
| 009-35-096-12-20 Public Education / Technical Assistance | 1,207,906.04                     | 1,207,906.04-                    |
| 009-35-093-13-20 County Planning Grants                  | 28,778.00                        | 28,778.00-                       |
| 009-35-096-13-20 Public Education / Technical Assistance | 950,000.00                       | 950,000.00-                      |
| DEPT TOTAL   | 3,137,966.07                     | 3,137,966.07-                    |
| LEDGER TOTAL   | 3,137,966.07                     | 3,137,966.07-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS            | 3,137,966.07                     | 3,137,966.07-                    |

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                        | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection                                 |                                |               |                    |                     |                                     |
| 009-35-096-09-20 Public Education / Technical assistance |                                |               |                    |                     |                                     |
| 135.00   |                                | 135.00        |                    |                     |                                     |
| 009-35-089-10-20 Recycling Coordinator Reimbursement     |                                |               |                    |                     |                                     |
| 899,363.14   |                                |               |                    | 899,363.14          |                                     |
| 009-35-090-10-20 Reimbursement for Municipal Inspections |                                |               |                    |                     |                                     |
| 98,430.83  |                                | 44,803.31     |                    | 53,627.52           |                                     |
| 009-35-092-10-20 Administration of Recycling Program     |                                |               |                    |                     |                                     |
| 283,039.34   |                                | 271,102.63    |                    | 11,936.71           |                                     |
| 009-35-093-10-20 County Planning Grants                  |                                |               |                    |                     |                                     |
| 1,078,056.91   |                                | 804,185.11    |                    | 273,871.80          |                                     |
| 009-35-094-10-20 Municipal Recycling Grants              |                                |               |                    |                     |                                     |
| 8,086,470.12   |                                | 5,413,705.88  |                    | 2,672,764.24        |                                     |
| 009-35-095-10-20 Municipal Recycling Performance Program |                                |               |                    |                     |                                     |
| 3,724,233.60   |                                | 0.60          |                    | 3,724,233.00        |                                     |
| 009-35-096-10-20 Public Education /Technical Assistance  |                                |               |                    |                     |                                     |
| 1,836,640.98   |                                | 1,260,394.68  |                    | 491,296.30          | 84,950.00                           |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 16,006,369.92  |                                | 7,794,327.21  |                    | 8,127,092.71        | 84,950.00                           |
| LEDGER TOTAL   |                                |               |                    |                     |                                     |
| 16,006,369.92  |                                | 7,794,327.21  |                    | 8,127,092.71        | 84,950.00                           |
| TOTAL ALL PRIOR STATE LEDGERS                            |                                |               |                    |                     |                                     |
| 16,006,369.92  |                                | 7,794,327.21  |                    | 8,127,092.71        | 84,950.00                           |

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                     |                                 |                    |                     |                                   |
| 009-35-081- -60 Household Hazardous Waste    |                                 |                    |                     |                                   |
| 1,666,646.77                                 | 1,000,000.00                    |                    | 342,943.38          | 2,323,703.39                      |
| DEPT TOTAL                                   |                                 |                    |                     |                                   |
| 1,666,646.77                                 | 1,000,000.00                    |                    | 342,943.38          | 2,323,703.39                      |
| LEDGER TOTAL                                 |                                 |                    |                     |                                   |
| 1,666,646.77                                 | 1,000,000.00                    |                    | 342,943.38          | 2,323,703.39                      |

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS      | EXPENDITURES     | BALANCE           |
|--|----------------------------|-------------------------|---------------|------------------|------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER                          |                            |                         |               |                  |                  |                   |
| 2,259,559,000.00   | 1,325,175,000.00           | 939,522,262.17          |               | 476,290,521.18   | 2,609,209,570.19 | 499,233,908.63    |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |               |                  |                  |                   |
| 1,229,212,000.00   | 611,900,000.00             | 572,556,900.18          |               | 109,257,589.64   | 1,570,391,430.35 | 161,462,980.01    |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |               |                  |                  |                   |
| 3,488,771,000.00   | 1,937,075,000.00           | 1,512,079,162.35        |               | 585,548,110.82   | 4,179,601,000.54 | 660,696,888.64    |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER           |                            |                         |               |                  |                  |                   |
|  |                            |                         |               | 2,918,964,707.66 |                  | 2,918,964,707.66- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |               |                  |                  |                   |
|  |                            |                         |               | 904,614,962.24   |                  | 904,614,962.24-   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |               |                  |                  |                   |
|  |                            |                         |               | 3,823,579,669.90 |                  | 3,823,579,669.90- |
| PRIOR STATE APPROPRIATIONS LEDGER                            |                            |                         |               |                  |                  |                   |
| 718,186,413.06   |                            | 22,174,269.07           | 28,044,632.35 | 131,565,386.78   | 556,557,947.84   | 24,192,715.16     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |               |                  |                  |                   |
| 245,499,028.99   |                            |                         | 31,507,918.93 | 39,559,949.46    | 171,565,735.79   | 2,865,424.81      |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |               |                  |                  |                   |
| 963,685,442.05   |                            | 22,174,269.07           | 59,552,551.28 | 171,125,336.24   | 728,123,683.63   | 27,058,139.97     |
| CONTINUING LEDGER  |                            |                         |               |                  |                  |                   |
| 1,864,728.97   |                            |                         |               | 156,555.74       | 1,707,221.99     | 951.24            |
| RESTRICTED RECEIPTS LEDGER                                   |                            |                         |               |                  |                  |                   |
| 20,926,515.31  |                            | 241,363,360.61          |               | 4,804,871.97     | 221,523,957.08   | 35,961,046.87     |
| RESTRICTED REVENUE LEDGER                                    |                            |                         |               |                  |                  |                   |
| 25,840,595.30  |                            | 6,128,996.98            |               | 18,086,497.11    | 1,439,747.69     | 12,443,347.48     |
| GRAND TOTAL  |                            |                         |               |                  |                  |                   |
| 4,501,088,281.63   | 1,937,075,000.00           | 1,781,745,789.01        | 59,552,551.28 | 4,603,301,041.78 | 5,132,395,610.93 | 3,512,415,133.35- |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                 | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices                                     |                                   |                         |               |                    |                     |                                     |
| 010-81-613-11-10 Statewide Public Safety Radio System | 14,878,000.00                     |                         |               |                    | 11,519,332.73       | 3,358,667.27                        |
| 010-81-979-11-10 Commonwealth Technology Se           | 2,555,000.00                      |                         |               | 462.53             | 1,922,702.52        | 631,834.95                          |
| DEPT TOTAL  | 17,433,000.00                     |                         |               | 462.53             | 13,442,035.25       | 3,990,502.22                        |
| Treasury  |                                   |                         |               |                    |                     |                                     |
| 010-73-545-11-10 Admin of Refunding Liquid Fuels Tax  | 557,000.00                        |                         |               |                    | 283,920.96          | 273,079.04                          |
| 010-73-548-11-10 General Obligation Debt Service      | 14,800,000.00                     |                         |               |                    | 14,800,000.00       |                                     |
| 010-73-549-11-10 Capital Debt-Transportation Projects | 10,510,000.00                     |                         |               |                    | 10,509,894.79       | 105.21                              |
| 010-73-550-11-10 Loan & Transfer Agents               | 50,000.00                         |                         |               |                    |                     | 50,000.00                           |
| DEPT TOTAL  | 25,917,000.00                     |                         |               |                    | 25,593,815.75       | 323,184.25                          |
| Agriculture   |                                   |                         |               |                    |                     |                                     |
| 010-68-945-11-10 Weights and Measures Administration  | 4,328,000.00                      |                         |               |                    | 4,328,000.00        |                                     |
| DEPT TOTAL  | 4,328,000.00                      |                         |               |                    | 4,328,000.00        |                                     |
| Conservation & Natural Resourc                        |                                   |                         |               |                    |                     |                                     |
| 010-38-398-11-10 Dirt and Gravel Road                 | 1,000,000.00                      |                         |               | 489,709.84         | 458,760.92          | 51,529.24                           |
| DEPT TOTAL  | 1,000,000.00                      |                         |               | 489,709.84         | 458,760.92          | 51,529.24                           |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education   |                                   |                         |               |                    |                     |                                     |
| 010-16-147-11-10 Safe Driving Course                    |                                   |                         |               |                    | 580,427.58          | 522,572.42                          |
| 1,103,000.00  |                                   |                         |               |                    |                     |                                     |
| DEPT TOTAL  |                                   |                         |               |                    | 580,427.58          | 522,572.42                          |
| 1,103,000.00  |                                   |                         |               |                    |                     |                                     |
| Environmental Protection                                |                                   |                         |               |                    |                     |                                     |
| 010-35-035-11-30 Dirt & Gravel Roads                    |                                   |                         |               | 866,927.27         | 2,950,712.61        | 182,360.12                          |
| 4,000,000.00  |                                   |                         |               |                    |                     |                                     |
| DEPT TOTAL  |                                   |                         |               | 866,927.27         | 2,950,712.61        | 182,360.12                          |
| 4,000,000.00  |                                   |                         |               |                    |                     |                                     |
| General Services  |                                   |                         |               |                    |                     |                                     |
| 010-15-076-11-10 Tort Claims Payments                   |                                   |                         |               | 398,604.33         | 1,229,485.62        | 10,871,910.05                       |
| 12,500,000.00   |                                   |                         |               |                    |                     |                                     |
| DEPT TOTAL  |                                   |                         |               | 398,604.33         | 1,229,485.62        | 10,871,910.05                       |
| 12,500,000.00   |                                   |                         |               |                    |                     |                                     |
| Revenue   |                                   |                         |               |                    |                     |                                     |
| 010-18-206-11-10 Collections - Liquid Fuels Tax         |                                   |                         |               | 24,270.23          | 8,130,391.41        | 7,063,338.36                        |
| 15,218,000.00   |                                   |                         |               |                    |                     |                                     |
| DEPT TOTAL  |                                   |                         |               | 24,270.23          | 8,130,391.41        | 7,063,338.36                        |
| 15,218,000.00   |                                   |                         |               |                    |                     |                                     |
| State Police  |                                   |                         |               |                    |                     |                                     |
| 010-20-222-11-10 Law Enforcement Information Technology |                                   |                         |               |                    | 19,116,000.00       | 387,000.00                          |
| 19,503,000.00   |                                   |                         |               |                    |                     |                                     |
| 010-20-223-11-10 General Government Operations          |                                   |                         |               |                    | 518,652,000.00      | 5,967,000.00                        |
| 524,619,000.00  |                                   |                         |               |                    |                     |                                     |
| 010-20-224-11-10 Municipal Police Training              |                                   |                         |               |                    | 1,039,000.00        | 42,000.00                           |
| 1,081,000.00  |                                   |                         |               |                    |                     |                                     |
| 010-20-225-11-10 Patrol Vehicles                        |                                   |                         |               | 7,921,831.78       | 2,932,486.05        | 145,682.17                          |
| 11,000,000.00   |                                   |                         |               |                    |                     |                                     |
| 010-20-703-11-10 Commercial Vehicle Inspections         |                                   |                         |               | 450,199.64         | 7,122,173.63        | 1,747,626.73                        |
| 8,770,000.00  | 550,000.00                        | 564,515.00              |               |                    |                     |                                     |

FUND 010 Motor License Fund

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-20-842-11-10 Automated Fingerprint Identification Sys<br>87,000.00      |                                   |                         |               |                    | 85,000.00           | 2,000.00                            |
| DEPT TOTAL<br>565,060,000.00  | 550,000.00                        | 564,515.00              |               | 8,372,031.42       | 548,946,659.68      | 8,291,308.90                        |
| Transportation  |                                   |                         |               |                    |                     |                                     |
| 010-78-571-11-16 Airport Development<br>7,000,000.00                        |                                   |                         |               | 6,339,214.60       | 659,673.93          | 1,111.47                            |
| 010-78-572-11-16 Real Estate Tax Rebate<br>250,000.00                       |                                   |                         |               |                    | 130,029.00          | 119,971.00                          |
| 010-78-573-11-10 Local Road Maint & Construction Payments<br>199,928,000.00 |                                   |                         |               |                    | 197,371,707.94      | 2,556,292.06                        |
| 010-78-574-11-10 Suppl Local Road Maint & Const Payments<br>5,000,000.00    |                                   |                         |               |                    | 4,936,060.11        | 63,939.89                           |
| 010-78-575-11-10 Reinvestment - Facilities<br>16,000,000.00                 |                                   |                         |               | 4,567,119.08       | 5,140,615.76        | 6,292,265.16                        |
| 010-78-579-11-16 Aviation Operations<br>4,099,000.00                        | 707,000.00                        | 370,610.12              |               | 190,845.48         | 2,499,333.10        | 2,115,821.42                        |
| 010-78-580-11-10 Safety Administration & Licensing<br>125,109,000.00        | 28,228,000.00                     | 27,056,683.36           |               | 11,694,682.97      | 120,553,906.36      | 21,088,410.67                       |
| 010-78-581-11-10 Highway / Safety Improvement<br>110,000,000.00             | 1,000,000,000.00                  | 751,908,241.22          |               | 166,304,244.49     | 791,711,429.17      | 151,984,326.34                      |
| 010-78-582-11-10 Highway Maintenance<br>890,000,000.00                      | 295,000,000.00                    | 159,267,255.60          |               | 202,534,846.92     | 716,400,085.05      | 266,065,068.03                      |
| 010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS<br>52,456,000.00             | 690,000.00                        | 354,956.87              |               | 22,459,312.19      | 45,130,451.99       | 14,443,764.18-                      |
| 010-78-847-11-10 Welcome Centers - Automated Technology<br>3,158,000.00     |                                   |                         |               | 4,718.26           | 2,354,478.36        | 798,803.38                          |
| 010-78-916-11-10 Expanded Maintainance Highway & Bridge<br>165,000,000.00   |                                   |                         |               | 52,043,531.57      | 81,999,935.44       | 30,956,532.99                       |
| 010-78-917-11-10 Maintenance and Const of County Bridges<br>5,000,000.00    |                                   |                         |               |                    | 5,000,000.00        |                                     |



FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

|  |  |  |  |  |               |            |
|--|--|--|--|--|---------------|------------|
| 010-78-918-11-10 Municipal Roads and Bridges |  |  |  |  | 29,661,575.16 | 338,424.84 |
| 30,000,000.00                                |  |  |  |  |               |            |

|                  |                  |                |  |                |                  |                |
|------------------|------------------|----------------|--|----------------|------------------|----------------|
| DEPT TOTAL       |                  |                |  |                |                  |                |
| 1,613,000,000.00 | 1,324,625,000.00 | 938,957,747.17 |  | 466,138,515.56 | 2,003,549,281.37 | 467,937,203.07 |

|                  |                  |                |  |                |                  |                |
|------------------|------------------|----------------|--|----------------|------------------|----------------|
| LEDGER TOTAL     |                  |                |  |                |                  |                |
| 2,259,559,000.00 | 1,325,175,000.00 | 939,522,262.17 |  | 476,290,521.18 | 2,609,209,570.19 | 499,233,908.63 |

FUND 010 Motor License Fund

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury   |                                   |                         |               |                    |                     |                                     |
| 010-73-125-11-20 Replacement Checks                                    | 100,000.00                        |                         |               |                    | 32,975.22           | 67,024.78                           |
| 010-73-132-11-26 Capital Bridge Debt Service                           | 47,685,000.00                     |                         |               |                    | 40,042,945.97       | 7,642,054.03                        |
| 010-73-350-11-20 Refunding Liquid Fuels Taxes - State Share            | 1,318,000.00                      |                         |               |                    | 999,958.80          | 318,041.20                          |
| 010-73-354-11-20 Refunding Liquid Fuels Taxes - Agriculture            | 3,396,000.00                      |                         |               |                    | 2,790,086.89        | 605,913.11                          |
| 010-73-355-11-20 Refunding Liquid Fuels Taxes - Political Subdivisions | 3,086,000.00                      |                         |               |                    | 2,956,164.17        | 129,835.83                          |
| 010-73-356-11-20 Refunding Liquid Fuels Taxes - Volunteer Services     | 400,000.00                        |                         |               |                    | 351,728.76          | 48,271.24                           |
| 010-73-357-11-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's    | 1,000,000.00                      |                         |               |                    | 1,000,000.00        |                                     |
| 010-73-358-11-20 Refunding Liquid Fuels Taxes - Boat Fund              | 2,300,000.00                      |                         |               |                    | 1,595,646.51        | 704,353.49                          |
| DEPT TOTAL   | 59,285,000.00                     |                         |               |                    | 49,769,506.32       | 9,515,493.68                        |
| Conservation & Natural Resourc   |                                   |                         |               |                    |                     |                                     |
| 010-38-226-11-26 Forestry Bridges-Excise Tax                           | 3,000,000.00                      |                         |               | 1,411,782.63       | 1,477,252.94        | 110,964.43                          |
| DEPT TOTAL   | 3,000,000.00                      |                         |               | 1,411,782.63       | 1,477,252.94        | 110,964.43                          |
| General Services   |                                   |                         |               |                    |                     |                                     |
| 010-15-007-11-20 Harristown Utility&Mun Chg-Motor Lic Fd               | 193,000.00                        |                         |               | 10,552.83          | 179,962.54          | 2,484.63                            |
| 010-15-008-11-20 Harristown Rntl Chg-Motor License Fund                | 92,000.00                         |                         |               |                    | 90,139.07           | 1,860.93                            |
| DEPT TOTAL   | 285,000.00                        |                         |               | 10,552.83          | 270,101.61          | 4,345.56                            |

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Revenue   |                                   |                         |               |                    |                     |                                     |
| 010-18-017-11-20 REFUNDING LIQUID FUELS TAX             |                                   |                         |               |                    |                     |                                     |
| 11,000,000.00   |                                   |                         |               |                    | 8,727,580.75        | 2,272,419.25                        |
| DEPT TOTAL  |                                   |                         |               |                    | 8,727,580.75        | 2,272,419.25                        |
| 11,000,000.00   |                                   |                         |               |                    | 8,727,580.75        | 2,272,419.25                        |
| Transportation  |                                   |                         |               |                    |                     |                                     |
| 010-78-170-11-20 Second Roads-Maintenance & Resurfacing |                                   |                         |               |                    |                     |                                     |
| 63,797,000.00   |                                   |                         |               |                    | 63,797,000.00       |                                     |
| 010-78-171-11-20 Refunding Collected Monies             |                                   |                         |               |                    |                     |                                     |
| 2,500,000.00  |                                   |                         |               |                    | 1,396,744.78        | 1,103,255.22                        |
| 010-78-172-11-26 Annual Maint Payments-Highway Transfer |                                   |                         |               |                    |                     |                                     |
| 18,788,000.00   |                                   |                         |               |                    | 18,773,000.00       | 15,000.00                           |
| 010-78-173-11-26 Payment to Municipalities              |                                   |                         |               |                    |                     |                                     |
| 37,310,000.00   |                                   |                         |               |                    | 36,832,944.37       | 477,055.63                          |
| 010-78-174-11-26 Highway Maintenance Enhancement        |                                   |                         |               |                    |                     |                                     |
| 275,937,000.00  |                                   |                         |               |                    | 270,937,000.00      | 5,000,000.00                        |
| 010-78-175-11-20 Highway Capital Projects               |                                   |                         |               |                    |                     |                                     |
| 215,000,000.00  |                                   |                         |               |                    | 215,000,000.00      |                                     |
| 010-78-176-11-20 Payment to Turnpike Commission         |                                   |                         |               |                    |                     |                                     |
| 28,000,000.00   |                                   |                         |               |                    | 25,666,666.63       | 2,333,333.37                        |
| 010-78-177-11-26 Highway Capital Projects-Excise Tax    |                                   |                         |               |                    |                     |                                     |
| 76,533,000.00   |                                   |                         |               |                    | 71,533,000.00       | 5,000,000.00                        |
| 010-78-178-11-26 Bridges-Excise Tax                     |                                   |                         |               |                    |                     |                                     |
| 58,291,000.00   |                                   |                         |               |                    | 53,291,000.00       | 5,000,000.00                        |
| 010-78-179-11-26 County Bridges Excise Tax              |                                   |                         |               |                    |                     |                                     |
| 10,000,000.00   | 200,000.00                        | 84,783.86               |               | 1,093,067.83       | 1,529,758.29        | 7,577,173.88                        |
| 010-78-180-11-26 Local Road Payments-Excise Tax         |                                   |                         |               |                    |                     |                                     |
| 53,728,000.00   |                                   |                         |               |                    | 53,041,023.01       | 686,976.99                          |
| 010-78-181-11-26 Highway Maintenance-Excise Tax         |                                   |                         |               |                    |                     |                                     |
| 189,553,000.00  |                                   |                         |               |                    | 184,553,000.00      | 5,000,000.00                        |
| 010-78-182-11-26 Toll Roads-Excise Tax                  |                                   |                         |               |                    |                     |                                     |
| 63,205,000.00   |                                   |                         |               |                    | 58,192,177.14       | 5,012,822.86                        |

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-183-11-26 Local Grants for Bridge Projects<br>25,000,000.00     | 8,700,000.00                      | 5,166,296.61            |               | 2,745,733.92       | 20,663,167.71       | 10,291,098.37                       |
| 010-78-184-11-26 Restoration Projects-Highway Transfer<br>8,000,000.00 |                                   |                         |               | 13,749.10          | 6,646,239.19        | 1,340,011.71                        |
| 010-78-185-11-26 Highway Bridge Projects<br>30,000,000.00              | 603,000,000.00                    | 567,305,819.71          |               | 103,982,703.33     | 428,294,267.61      | 100,723,029.06                      |
| DEPT TOTAL<br>1,155,642,000.00   | 611,900,000.00                    | 572,556,900.18          |               | 107,835,254.18     | 1,510,146,988.73    | 149,559,757.09                      |
| LEDGER TOTAL<br>1,229,212,000.00                                       | 611,900,000.00                    | 572,556,900.18          |               | 109,257,589.64     | 1,570,391,430.35    | 161,462,980.01                      |
| TOTAL ALL CURRENT STATE LEDGERS<br>3,488,771,000.00                    | 1,937,075,000.00                  | 1,512,079,162.35        |               | 585,548,110.82     | 4,179,601,000.54    | 660,696,888.64                      |

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Conservation & Natural Resourc                  |                                  |                                  |
| 010-38-398-12-10 Dirt and Gravel Road           | 200,000.00                       | 200,000.00-                      |
| 010-38-398-13-10 Dirt & Gravel Roads            | 200,000.00                       | 200,000.00-                      |
| 010-38-398-14-10 Dirt & Gravel Roads            | 200,000.00                       | 200,000.00-                      |
| 010-38-398-15-10 Dirt & Gravel Roads            | 200,000.00                       | 200,000.00-                      |
| DEPT TOTAL                                      | 800,000.00                       | 800,000.00-                      |
| Revenue   |                                  |                                  |
| 010-18-206-12-10 Collections-Liquid Fuels Tax   | 179,102.95                       | 179,102.95-                      |
| 010-18-206-13-10 Collections - Liquid Fuels Tax | 34,906.53                        | 34,906.53-                       |
| 010-18-206-14-10 Collections - Liquid Fuels Tax | 16,569.56                        | 16,569.56-                       |
| 010-18-206-15-10 Collections - Liquid Fuels Tax | 3,311.40                         | 3,311.40-                        |
| 010-18-206-16-10 Collections - Liquid Fuels Tax | 133.35                           | 133.35-                          |
| DEPT TOTAL                                      | 234,023.79                       | 234,023.79-                      |
| Transportation                                  |                                  |                                  |
| 010-78-571-12-16 Airport Development            | 3,512.50                         | 3,512.50-                        |
| 010-78-575-12-10 Reinvestment - Facilities      | 2,354,284.26                     | 2,354,284.26-                    |
| 010-78-579-12-16 Aviation Operations            | 273,679.50                       | 273,679.50-                      |

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 010-78-580-12-10 Safety Administration & Licensing      | 52,418,460.60                    | 52,418,460.60-                   |
| 010-78-581-12-10 Highway / Safety Improvement           | 963,938,839.28                   | 963,938,839.28-                  |
| 010-78-582-12-10 Highway Maintenance                    | 419,345,256.35                   | 419,345,256.35-                  |
| 010-78-584-12-10 General Government Operations          | 22,685,700.89                    | 22,685,700.89-                   |
| 010-78-916-12-10 Expanded Maintainance Highway & Bridge | 73,004,131.30                    | 73,004,131.30-                   |
| 010-78-571-13-16 Airport Development                    | 3,275.00                         | 3,275.00-                        |
| 010-78-575-13-10 Reinvestment - Facilities              | 1,553,204.55                     | 1,553,204.55-                    |
| 010-78-579-13-16 Aviation Operations                    | 67,322.10                        | 67,322.10-                       |
| 010-78-580-13-10 Safety Administration and Licensing    | 28,735,541.58                    | 28,735,541.58-                   |
| 010-78-581-13-10 Highway/Safety Improvement             | 337,352,070.00                   | 337,352,070.00-                  |
| 010-78-582-13-10 Highway Maintenance                    | 85,312,985.48                    | 85,312,985.48-                   |
| 010-78-584-13-10 General Government Operations          | 3,041,785.48                     | 3,041,785.48-                    |
| 010-78-916-13-10 Expanded Maintainance Highway & Bridge | 4,684,805.91                     | 4,684,805.91-                    |
| 010-78-571-14-16 Airport Development                    | 3,225.00                         | 3,225.00-                        |
| 010-78-575-14-10 Reinvestment - Facilities              | 1,456,088.45                     | 1,456,088.45-                    |
| 010-78-579-14-16 Aviation Operations                    | 5,705.00                         | 5,705.00-                        |

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 010-78-580-14-10 Safety Administration & Licensing         | 29,056,742.57                    | 29,056,742.57-                   |
| 010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT                | 206,529,028.75                   | 206,529,028.75-                  |
| 010-78-582-14-10 MAINT/OP BLDGS /GRNDS                     | 45,938,911.46                    | 45,938,911.46-                   |
| 010-78-584-14-10 General Government Operations             | 208,366.81                       | 208,366.81-                      |
| 010-78-916-14-10 Expanded Maintainance Highway & Bridge    | 279,800.00                       | 279,800.00-                      |
| 010-78-575-15-10 Reinvestment - Facilities                 | 449,457.54                       | 449,457.54-                      |
| 010-78-580-15-10 Safety Administration & Licensing         | 7,498,717.44                     | 7,498,717.44-                    |
| 010-78-581-15-10 Highway / Safety Improvement              | 115,112,118.63                   | 115,112,118.63-                  |
| 010-78-582-15-10 Maint/Operations of Buildings and Grounds | 16,549,456.55                    | 16,549,456.55-                   |
| 010-78-584-15-10 General Government Operations             | 6,408.76                         | 6,408.76-                        |
| 010-78-575-16-10 Reinvestment - Facilities                 | 450,542.44                       | 450,542.44-                      |
| 010-78-580-16-10 Safety Administration & Licensing         | 797,035.50                       | 797,035.50-                      |
| 010-78-581-16-10 Highway / Safety Improvement              | 54,296,776.84                    | 54,296,776.84-                   |
| 010-78-582-16-10 Highway Maintenance                       | 10,747,523.66                    | 10,747,523.66-                   |
| 010-78-575-17-10 Reinvestment - Facilities                 | 451,714.68                       | 451,714.68-                      |
| 010-78-581-17-10 Highway / Safety Improvement              | 32,563,576.84                    | 32,563,576.84-                   |

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 010-78-582-17-10 Highway Maintenance          | 832,203.74                       | 832,203.74-                      |
| 010-78-575-18-10 Reinvestment - Facilities    | 452,950.34                       | 452,950.34-                      |
| 010-78-581-18-10 Highway / Safety Improvement | 4,495,654.03                     | 4,495,654.03-                    |
| 010-78-582-18-10 Highway Maintenance          | 253,699.96                       | 253,699.96-                      |
| 010-78-575-19-10 Reinvestment - Facilities    | 454,142.38                       | 454,142.38-                      |
| 010-78-581-19-10 Highway/ Safety Improvement  | 248,186.71                       | 248,186.71-                      |
| 010-78-582-19-10 Highway Maintenance          | 191,200.09                       | 191,200.09-                      |
| 010-78-575-20-10 Reinvestment - Facilities    | 455,735.04                       | 455,735.04-                      |
| 010-78-581-20-10 Highway & Safety Improvement | 392,710,482.90                   | 392,710,482.90-                  |
| 010-78-582-20-10 Highway Maintenance          | 925.00                           | 925.00-                          |
| 010-78-575-21-10 Reinvestment - Facilities    | 457,210.70                       | 457,210.70-                      |
| 010-78-575-22-10 Reinvestment - Facilities    | 138,543.88                       | 138,543.88-                      |
| 010-78-575-23-10 Reinvestment - Facilities    | 63,697.40                        | 63,697.40-                       |



FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|              | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--------------|----------------------------------|----------------------------------|
| DEPT TOTAL   | 2,917,930,683.87                 | 2,917,930,683.87-                |
| LEDGER TOTAL | 2,918,964,707.66                 | 2,918,964,707.66-                |

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Conservation & Natural Resourc                    |                                  |                                  |
| 010-38-226-12-26 Forestry Bridges - Exise Tax     | 430,733.23                       | 430,733.23-                      |
| DEPT TOTAL  | 430,733.23                       | 430,733.23-                      |
| Transportation                                    |                                  |                                  |
| 010-78-179-12-26 County Bridges Excise Tax        | 3,597,215.01                     | 3,597,215.01-                    |
| 010-78-183-12-26 Local Grants for Bridge Projects | 42,014,134.33                    | 42,014,134.33-                   |
| 010-78-185-12-26 Highway Bridge Projects          | 650,305,535.22                   | 650,305,535.22-                  |
| 010-78-179-13-26 County Bridges Excise Tax        | 8,897.71                         | 8,897.71-                        |
| 010-78-183-13-26 Local Grants for Bridge Projects | 23,832,680.23                    | 23,832,680.23-                   |
| 010-78-185-13-26 Highway Bridge Projects          | 141,765,331.54                   | 141,765,331.54-                  |
| 010-78-183-14-26 Local Grants for Bridge Projects | 1,279,770.00                     | 1,279,770.00-                    |
| 010-78-185-14-26 Highway Bridge Projects          | 39,479,360.79                    | 39,479,360.79-                   |
| 010-78-185-15-26 Highway Bridge Projects          | 1,421,988.19                     | 1,421,988.19-                    |
| 010-78-185-16-26 Highway Bridge Projects          | 193,293.11                       | 193,293.11-                      |
| 010-78-185-17-26 Highway Bridge Projects          | 90,000.00                        | 90,000.00-                       |
| 010-78-185-18-26 Highway Bridge Projects          | 90,000.00                        | 90,000.00-                       |
| 010-78-185-19-26 Highway Bridge Projects          | 106,022.88                       | 106,022.88-                      |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL                                    | 904,184,229.01                   | 904,184,229.01-                  |
| LEDGER TOTAL                                  | 904,614,962.24                   | 904,614,962.24-                  |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,823,579,669.90                 | 3,823,579,669.90-                |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Executive Offices

|   |            |           |  |           |  |
|---|------------|-----------|--|-----------|--|
| 010-81-613-10-10 Statewide Public Safety Radio System | 114,304.51 | 58,147.95 |  | 56,156.56 |  |
|---|------------|-----------|--|-----------|--|

|   |            |            |  |           |  |
|---|------------|------------|--|-----------|--|
| 010-81-979-10-10 Commonwealth Technology Se | 303,397.33 | 228,839.96 |  | 74,557.37 |  |
|---|------------|------------|--|-----------|--|

|            |            |            |  |            |  |
|------------|------------|------------|--|------------|--|
| DEPT TOTAL | 417,701.84 | 286,987.91 |  | 130,713.93 |  |
|------------|------------|------------|--|------------|--|

Treasury

|  |            |            |  |           |  |
|--|------------|------------|--|-----------|--|
| 010-73-545-10-10 Admin of Refunding Liquid Fuels Tax | 223,877.63 | 203,468.45 |  | 20,409.18 |  |
|--|------------|------------|--|-----------|--|

|   |        |        |  |  |  |
|---|--------|--------|--|--|--|
| 010-73-549-10-10 Capital Debt-Transportation Projects | 279.61 | 279.61 |  |  |  |
|---|--------|--------|--|--|--|

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

|            |            |            |  |           |  |
|------------|------------|------------|--|-----------|--|
| DEPT TOTAL | 274,157.24 | 253,748.06 |  | 20,409.18 |  |
|------------|------------|------------|--|-----------|--|

Conservation & Natural Resourc

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

|                                       |            |           |  |            |       |
|---------------------------------------|------------|-----------|--|------------|-------|
| 010-38-398-10-10 Dirt and Gravel Road | 357,363.11 | 57,141.47 |  | 300,189.36 | 32.28 |
|---------------------------------------|------------|-----------|--|------------|-------|

|            |            |           |  |            |       |
|------------|------------|-----------|--|------------|-------|
| DEPT TOTAL | 357,535.31 | 57,313.67 |  | 300,189.36 | 32.28 |
|------------|------------|-----------|--|------------|-------|

Education

|                                      |            |            |  |          |  |
|--------------------------------------|------------|------------|--|----------|--|
| 010-16-147-10-10 Safe Driving Course | 419,686.36 | 413,674.40 |  | 6,011.96 |  |
|--------------------------------------|------------|------------|--|----------|--|

|            |            |            |  |          |  |
|------------|------------|------------|--|----------|--|
| DEPT TOTAL | 419,686.36 | 413,674.40 |  | 6,011.96 |  |
|------------|------------|------------|--|----------|--|

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

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

General Services

|                                       |               |  |           |              |               |
|---------------------------------------|---------------|--|-----------|--------------|---------------|
| 010-15-076-08-10 Tort Claims Payments | 5,948,117.42  |  | 13,718.00 | 155.95       | 5,934,243.47  |
| 010-15-076-09-10 Tort Claims Payments | 5,904,966.21  |  |           | 5,397,559.33 | 507,406.88    |
| 010-15-076-10-10 Tort Claims Payments | 11,203,919.29 |  | 2,377.00  | 602,276.29   | 10,599,266.00 |
| DEPT TOTAL                            | 23,057,002.92 |  | 16,095.00 | 5,999,991.57 | 17,040,916.35 |

Revenue

|   |              |            |  |              |  |
|---|--------------|------------|--|--------------|--|
| 010-18-206-10-10 Collections - Liquid Fuels Tax | 5,273,918.67 | 121,083.17 |  | 5,152,835.50 |  |
| DEPT TOTAL                                      | 5,273,918.67 | 121,083.17 |  | 5,152,835.50 |  |

State Police

|   |            |            |  |             |            |
|---|------------|------------|--|-------------|------------|
| 010-20-223-04-10 General Government Operations          |            |            |  | 140.00-     | 140.00     |
| 010-20-222-05-10 CLEAN System                           | 182,982.53 | 182,982.53 |  |             |            |
| 010-20-223-05-10 General Government Operations          | 12,300.62  | 12,300.62  |  | 1,750.00-   | 1,750.00   |
| 010-20-771-06-10 Incident Information Mangement System  |            |            |  | 4,285.71-   | 4,285.71   |
| 010-20-223-07-10 General Government Operations          |            |            |  | 102,792.98- | 102,792.98 |
| 010-20-224-07-10 Municipal Police Training              |            |            |  | 2.84-       | 2.84       |
| 010-20-771-07-10 Incident Information Mangmnt System    | 59,298.02  | 59,298.02  |  |             |            |
| 010-20-222-08-10 Law Enforcement Information Technology | 8,387.60   | 8,387.60   |  |             |            |

FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-20-223-08-10 General Government Operations<br>13,409.45        |                                | 13,409.45     |                    | 71,599.35-          | 71,599.35                           |
| 010-20-224-08-10 Municipal Police Training                         |                                |               |                    | 417.83-             | 417.83                              |
| 010-20-703-08-10 Commercial Vehicle Inspections<br>1,894.80        |                                | 1,894.80      |                    |                     |                                     |
| 010-20-225-09-10 Patrol Vehicles<br>456.00                         |                                | 456.00        |                    |                     |                                     |
| 010-20-222-10-10 Law Enforcement Information Technology            |                                |               |                    | 453,995.78-         | 453,995.78                          |
| 010-20-224-10-10 Municipal Police Training                         |                                |               |                    | 186,733.74-         | 186,733.74                          |
| 010-20-225-10-10 Patrol Vehicles<br>7,890,674.81                   |                                | 100.01        |                    | 7,890,574.80        |                                     |
| 010-20-703-10-10 Commercial Vehicle Inspections<br>430,160.59      |                                | 25,318.78     |                    | 399,581.81          | 5,260.00                            |
| 010-20-842-10-10 Automated Fingerprint Identification Sys          |                                |               |                    | 18,708.47-          | 18,708.47                           |
| DEPT TOTAL<br>8,599,564.42   |                                | 304,147.81    |                    | 7,449,729.91        | 845,686.70                          |
| Transportation   |                                |               |                    |                     |                                     |
| 010-78-582-01-10 HIGHWAY MAINTENANCE                               |                                |               |                    | 4,550.00-           | 4,550.00                            |
| 010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT                        |                                | 942,647.51    |                    | 942,647.51-         |                                     |
| 010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT<br>3,162.75            |                                | 5,885.42      | 285.92             | 3,008.59-           |                                     |
| 010-78-582-04-10 HIGHWAY MAINTENANCE<br>1,179.35                   |                                | 1,525.39      |                    | 346.04-             |                                     |
| 010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING<br>144,486.26 |                                |               | 144,486.26         |                     |                                     |

FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                      | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT                            |                                | 12.25         |                    | 12.25-              |                                     |
| 010-78-582-05-10 HIGHWAY MAINTENANCE<br>1,614.66                       |                                | 1,614.66      |                    |                     |                                     |
| 010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS<br>174.84               |                                | 506.44        | 0.12               | 331.72-             |                                     |
| 010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING                   |                                | 5.35          |                    | 5.35-               |                                     |
| 010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT<br>669.52                  |                                | 7,594.99      |                    | 7,058.55-           | 133.08                              |
| 010-78-582-06-10 HIGHWAY MAINTENANCE<br>246,671.56                     |                                | 10,671.56     |                    | 236,000.00          |                                     |
| 010-78-867-06-10 Bridge Preservation<br>25,000.00                      |                                | 25,000.00     |                    |                     |                                     |
| 010-78-571-07-16 Airport Development<br>1,500.00                       |                                | 1,500.00      | 225.33             | 225.33-             |                                     |
| 010-78-580-07-10 Safety Administration & Licensing                     |                                | 1,021.50      |                    | 1,122.15-           | 100.65                              |
| 010-78-581-07-10 Highway/Safety Improvement<br>1,594,596.68            |                                | 43,971.76     | 1,357,597.99       | 193,026.93          |                                     |
| 010-78-582-07-10 Highway Maintenance<br>1,218,678.08                   |                                | 174,975.45    | 936,072.04         | 106,081.89          | 1,548.70                            |
| 010-78-583-07-10 Highway Maintenance Safety Projects<br>67,026.00      |                                | 44,478.32     |                    | 22,547.68           |                                     |
| 010-78-584-07-10 General Government Operation<br>370.00                |                                | 370.00        |                    |                     |                                     |
| 010-78-916-07-10 Expanded Maintenance Highways&Bridges<br>3,587,461.54 |                                |               |                    | 3,587,245.75        | 215.79                              |
| 010-78-571-08-16 Airport Development<br>9,673.21                       |                                | 9,673.21      |                    |                     |                                     |
| 010-78-575-08-10 Reinvestment - Facilities<br>13,484.06                |                                | 13,484.06     |                    |                     |                                     |

FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-580-08-10 Safety Administration and Licensing                       |                                | 60.00         |                    | 60.00-              |                                     |
| 010-78-581-08-10 Highway/Safety Improvement<br>12,070,459.67               |                                | 74,716.26     | 6,763,762.26       | 5,162,360.03        | 69,621.12                           |
| 010-78-582-08-10 HIGHWAY MAINTENANCE<br>4,136,966.11                       |                                | 140,926.27    | 2,022,282.18       | 1,973,757.66        |                                     |
| 010-78-583-08-10 Highway Maintenance Safety Projects<br>18,491.44          |                                | 3,371.44      |                    |                     | 15,120.00                           |
| 010-78-584-08-10 General Government Operation<br>9,375.27                  |                                | 9,375.27      |                    |                     |                                     |
| 010-78-916-08-10 Expanded Maintenance Highways&Bridges<br>60,492,594.12    |                                |               | 16,605,675.63      | 43,560,560.94       | 326,357.55                          |
| 010-78-918-08-10 Municipal Roads and Bridges<br>1,334.29                   |                                | 1,334.29      |                    |                     |                                     |
| 010-78-571-09-16 Airport Development<br>1,480,071.86                       |                                | 49,874.29     | 1,136,226.21       | 293,971.36          |                                     |
| 010-78-573-09-10 Local Road Maint & Construction Payments<br>181,126.38    |                                |               |                    |                     | 181,126.38                          |
| 010-78-574-09-10 Suppl Local Road Maint & Const Payments<br>4,818.60       |                                |               |                    |                     | 4,818.60                            |
| 010-78-575-09-10 Reinvestment - Facilities<br>994.86                       |                                | 994.86        |                    |                     |                                     |
| 010-78-580-09-10 Safety Administration and Licensing<br>63,239.25          |                                | 56,711.79     | 416.25             | 6,111.21            |                                     |
| 010-78-581-09-10 Highway/Safety Improvement<br>19,472,153.19               | 402,811.04-                    | 534,323.69    | 4,337,520.26       | 13,996,805.68       | 200,692.52                          |
| 010-78-582-09-10 Highway Maintenance<br>17,323,843.93                      |                                | 1,002,358.17  | 2,934,336.12       | 13,386,703.26       | 446.38                              |
| 010-78-584-09-10 General Government Operation<br>71,932.75                 |                                | 364,692.91    |                    | 292,773.16-         | 13.00                               |
| 010-78-916-09-10 Expanded Maintenance Highways & Bridges<br>198,424,727.62 |                                |               | 45,920,038.97      | 150,074,291.36      | 2,430,397.29                        |



FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-918-09-10 Municipal Roads and Bridges<br>588.27                    |                                |               |                    |                     | 588.27                              |
| 010-78-571-10-16 Airport Development<br>5,865,092.96                      |                                | 2,822.33      | 1,216,625.61       | 4,645,645.02        |                                     |
| 010-78-572-10-16 Real Estate Tax Rebate<br>126,542.00                     |                                | 126,542.00    |                    |                     |                                     |
| 010-78-573-10-10 Local Road Maint & Construction Payments<br>2,247,634.61 |                                |               |                    | 1,765,914.78        | 481,719.83                          |
| 010-78-574-10-10 Suppl Local Road Maint & Const Payments<br>58,511.14     |                                |               |                    | 45,963.24           | 12,547.90                           |
| 010-78-575-10-10 Reinvestment - Facilities<br>2,242,427.50                |                                | 1,576,580.98  |                    | 665,846.52          |                                     |
| 010-78-579-10-16 Aviation Operations<br>1,585,247.39                      |                                | 1,437,121.61  |                    | 148,114.24          | 11.54                               |
| 010-78-580-10-10 Safety Administration and Licensing<br>15,856,537.25     |                                | 5,113,420.05  | 428,770.10         | 10,314,269.45       | 77.65                               |
| 010-78-581-10-10 Highway/Safety Improvement<br>23,992,643.38              | 22,577,080.11                  |               | 4,769,125.06       | 41,754,206.37       | 46,392.06                           |
| 010-78-582-10-10 Highway Maintenance<br>230,685,477.60                    |                                | 9,404,910.98  | 20,098,278.63      | 201,140,284.27      | 42,003.72                           |
| 010-78-584-10-10 Gen Govmnt Operation<br>15,952,638.50                    |                                | 4,818,022.85  | 136,126.36         | 10,527,720.81       | 470,768.48                          |
| 010-78-847-10-10 Welcome Centers - Automated Technology<br>764,314.41     |                                | 604,579.42    |                    | 159,721.39          | 13.60                               |
| 010-78-916-10-10 EXPANDED MAINT/HWY & BRIDGES<br>59,438,014.16            |                                |               | 22,741,440.48      | 34,706,720.33       | 1,989,853.35                        |
| 010-78-918-10-10 Municipal Roads and Bridges<br>303,299.28                |                                |               |                    | 276,336.91          | 26,962.37                           |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

|              | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL   | 679,786,846.30                    | 22,174,269.07                  | 26,607,677.33 | 131,549,291.78     | 537,498,066.43      | 6,306,079.83                        |
| LEDGER TOTAL | 718,186,413.06                    | 22,174,269.07                  | 28,044,632.35 | 131,565,386.78     | 556,557,947.84      | 24,192,715.16                       |

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                      | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury   |                                |               |                    |                     |                                     |
| 010-73-354-09-20 Refunding Liquid Fuels Taxes - Agriculture            | 933,637.19                     | 933,637.19    |                    |                     |                                     |
| 010-73-355-09-20 Refunding Liquid Fuels Taxes - Political Subdivisions | 301,409.63                     | 301,409.63    |                    |                     |                                     |
| 010-73-356-09-20 Refunding Liquid Fuels Taxes - Volunteer Services     | 89,081.66                      | 89,081.66     |                    |                     |                                     |
| 010-73-358-09-20 Refunding Liquid Fuels Taxes - Boat Fund              | 872,433.74                     | 872,433.74    |                    |                     |                                     |
| 010-73-125-10-20 Replacement Checks                                    | 23,633.58                      | 17,667.36     |                    | 5,966.22            |                                     |
| 010-73-350-10-20 Refunding Liquid Fuels Taxes - State Share            | 2,127,360.00                   | 1,950,009.36  |                    | 177,350.64          |                                     |
| 010-73-354-10-20 Refunding Liquid Fuels Taxes - Agriculture            | 966,647.77                     | 963,765.74    |                    | 2,882.03            |                                     |
| 010-73-355-10-20 Refunding Liquid Fuels Taxes - Political Subdivisions | 16,008.47                      |               |                    | 16,008.47           |                                     |
| 010-73-356-10-20 Refunding Liquid Fuels Taxes - Volunteer Services     | 70,159.20                      | 70,159.20     |                    |                     |                                     |
| 010-73-358-10-20 Refunding Liquid Fuels Taxes - Boat Fund              | 2,300,000.00                   | 757,503.08    |                    | 1,542,496.92        |                                     |
| DEPT TOTAL   | 7,700,371.24                   | 5,955,666.96  |                    | 1,744,704.28        |                                     |
| Conservation & Natural Resourc   |                                |               |                    |                     |                                     |
| 010-38-226-08-20 Forestry Bridges - Excise Tax                         | 33,239.10                      |               |                    | 9,376.60            | 23,862.50                           |
| 010-38-226-09-26 Forestry Bridges - Excise Tax                         | 2,533,046.75                   |               |                    | 888,317.97          | 1,644,728.78                        |
| 010-38-226-10-26 Forestry Bridges-Excise Tax                           | 5,614,923.52                   |               | 1,244,737.49       | 3,803,017.25        | 567,168.78                          |
| DEPT TOTAL   | 8,181,209.37                   |               | 1,244,737.49       | 4,700,711.82        | 2,235,760.06                        |

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| General Services   |                                   |                                |               |                    |                     |                                     |
| 010-15-007-10-20 Harristown Utility&Mun Chg-Motor Lic Fd | 5,681.70                          |                                | 5,247.97      |                    | 433.73              |                                     |
| 010-15-008-10-20 Harristown Rntl Chg-Motor License Fund  | 166.22                            |                                | 164.69        |                    | 1.53                |                                     |
| DEPT TOTAL   | 5,847.92                          |                                | 5,412.66      |                    | 435.26              |                                     |
| Revenue  |                                   |                                |               |                    |                     |                                     |
| 010-18-017-10-20 REFUNDING LIQUID FUELS TAX              | 589,460.71                        |                                |               |                    | 589,460.71          |                                     |
| DEPT TOTAL   | 589,460.71                        |                                |               |                    | 589,460.71          |                                     |
| Transportation   |                                   |                                |               |                    |                     |                                     |
| 010-78-185-04-20 HIGHWAY BRIDGE PROJECTS                 | 411,744.13                        |                                | 411,744.13    |                    |                     |                                     |
| 010-78-185-05-20 HIGHWAY BRIDGE PROJECTS                 | 2,023,046.44                      |                                | 1,224,560.52  |                    | 798,485.92          |                                     |
| 010-78-185-06-26 Highway Bridge Projects                 | 819,644.75                        |                                | 816,659.62    | 2,985.13           |                     |                                     |
| 010-78-185-07-26 Highway Bridge Projects                 | 137,450.55                        |                                | 158,882.52    | 99,822.83          | 142,742.92-         | 21,488.12                           |
| 010-78-183-08-26 Local Grants for Bridge Projects        |                                   |                                |               |                    | 3,766.42-           | 3,766.42                            |
| 010-78-185-08-26 Highway Bridge Projects                 | 2,564,756.25                      |                                | 82,036.24     | 2,098,928.09       | 383,791.92          |                                     |
| 010-78-173-09-26 Payment to Municipalities               | 34,236.58                         |                                |               |                    |                     | 34,236.58                           |
| 010-78-180-09-26 Local Road Payments-Excise Tax          | 46,998.88                         |                                |               |                    |                     | 46,998.88                           |
| 010-78-183-09-26 Local Grants for Bridge Projects        | 2,336,832.07                      |                                | 234,883.64    | 1,273,727.83       | 813,760.25          | 14,460.35                           |

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                      | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-185-09-26 Highway Bridge Projects<br>30,020,361.92              |                                | 805,944.72    | 6,736,092.25       | 22,478,324.95       |                                     |
| 010-78-171-10-20 Refunding Collected Monies<br>1,110,636.97            |                                | 1,115,432.73  |                    | 4,795.76-           |                                     |
| 010-78-172-10-26 Annual Maint Payments-Highway Transfer<br>83,920.00   |                                | 83,920.00     |                    |                     |                                     |
| 010-78-173-10-26 Payment to Municipalities<br>427,339.23               |                                |               |                    | 335,744.25          | 91,594.98                           |
| 010-78-179-10-26 County Bridges Excise Tax<br>8,813,615.39             |                                | 8,134,961.76  | 460,826.13         | 207,872.53          | 9,954.97                            |
| 010-78-180-10-26 Local Road Payments-Excise Tax<br>606,353.56          |                                |               |                    | 476,392.43          | 129,961.13                          |
| 010-78-183-10-26 Local Grants for Bridge Projects<br>8,581,365.15      |                                | 2,330,402.98  | 2,956,575.35       | 3,268,183.45        | 26,203.37                           |
| 010-78-184-10-26 Restoration Projects-Highway Transfer<br>2,902,731.09 |                                | 2,897,160.34  |                    | 5,570.75            |                                     |
| 010-78-185-10-26 Highway Bridge Projects<br>168,101,106.79             |                                | 7,250,250.11  | 24,686,254.36      | 135,913,602.37      | 250,999.95                          |
| DEPT TOTAL<br>229,022,139.75   |                                | 25,546,839.31 | 38,315,211.97      | 164,530,423.72      | 629,664.75                          |
| LEDGER TOTAL<br>245,499,028.99   |                                | 31,507,918.93 | 39,559,949.46      | 171,565,735.79      | 2,865,424.81                        |
| TOTAL ALL PRIOR STATE LEDGERS<br>963,685,442.05                        | 22,174,269.07                  | 59,552,551.28 | 171,125,336.24     | 728,123,683.63      | 27,058,139.97                       |

FUND 010 Motor License Fund

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection                    |                                |               |                    |                     |                                     |
| 010-35-035-05-30 Dirt and Gravel Roads      | 633.00                         |               |                    | 633.00              |                                     |
| 010-35-035-06-30 Dirt & Gravel Roads        | 41,477.00                      |               |                    | 41,477.00           |                                     |
| 010-35-035-07-30 Dirt & Gravel Roads        | 50,789.51                      |               | 12,292.00          | 38,497.51           |                                     |
| 010-35-035-08-30 Dirt & Gravel Roads        | 94,490.21                      |               | 4,967.00           | 89,523.21           |                                     |
| 010-35-035-09-30 Dirt & Gravel Roads        | 630,925.88                     |               | 26,823.71          | 604,102.17          |                                     |
| 010-35-035-10-30 Dirt & Gravel Roads        | 1,046,413.37                   |               | 112,473.03         | 932,989.10          | 951.24                              |
| DEPT TOTAL                                  | 1,864,728.97                   |               | 156,555.74         | 1,707,221.99        | 951.24                              |
| LEDGER TOTAL                                | 1,864,728.97                   |               | 156,555.74         | 1,707,221.99        | 951.24                              |

FUND 010 Motor License Fund

## RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)                        | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue  |                                 |                    |                     |                                   |
| 010-18-021- -40 International Fuel Tax Agreement         |                                 |                    |                     |                                   |
| 9,577,393.33   | 1,374,222.27                    |                    | 554,509.03          | 10,397,106.57                     |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 9,577,393.33   | 1,374,222.27                    |                    | 554,509.03          | 10,397,106.57                     |
| 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                     |                                 |                    |                     |                                   |
| 6,005.83   | 206.59                          |                    |                     | 6,212.42                          |
| 010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions    |                                 |                    |                     |                                   |
| 4,540,147.84   | 138,792,388.91                  |                    | 138,916,623.96      | 4,664,382.89                      |
| 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   |                                 |                    |                     |                                   |
| 2,254,119.90   | 12,038,395.41                   |                    | 13,005,483.02       | 1,287,032.29                      |
| 010-78-088- -40 Motorcylce Safety Education Account      |                                 |                    |                     |                                   |
| 5,396,886.17   | 4,604,793.81                    | 4,804,871.97       | 3,841,981.38        | 1,354,826.63                      |
| 010-78-089- -40 Fed Reimburse-Local Bridge Project Acct  |                                 |                    |                     |                                   |
| 391,421.91   | 63,443,802.71                   |                    | 63,399,883.52       | 435,341.10                        |
| 010-78-091- -40 Reimburse Other St Apportined RGTRN Plan |                                 |                    |                     |                                   |
| 6,984,413.81   | 20,641,673.23                   |                    | 1,137,593.50        | 26,488,493.54                     |
| 010-78-137- -40 Commercial Driver's License HazMat Fees  |                                 |                    |                     |                                   |
| 12,550.00  | 436,518.00                      |                    | 436,458.00          | 12,610.00                         |
| 010-78-145- -40 PA Unified Certification Fund (PAUCP)    |                                 |                    |                     |                                   |
|  | 23,249.64                       |                    |                     | 23,249.64                         |
| 010-78-162- -40 Local Share-Local Highway & Bridge Proj  |                                 |                    |                     |                                   |
| 501,516.97   | 8,110.04                        |                    | 231,424.67          | 278,202.34                        |

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

|              | BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL   | 11,349,121.98                     | 239,989,138.34                  | 4,804,871.97       | 220,969,448.05      | 25,563,940.30                     |
| LEDGER TOTAL | 20,926,515.31                     | 241,363,360.61                  | 4,804,871.97       | 221,523,957.08      | 35,961,046.87                     |



FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

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

Revenue

|   |            |  |           |            |
|---|------------|--|-----------|------------|
| 010-18-026- -60 Fuels Tax Enforcement Forfeitures | 148,962.70 |  | 21,421.06 | 127,541.64 |
| DEPT TOTAL  | 148,962.70 |  | 21,421.06 | 127,541.64 |

State Police

|   |              |              |              |              |            |
|---|--------------|--------------|--------------|--------------|------------|
| 010-20-271- -60 Vehicle Sales & Purchases | 1,982,427.19 | 1,590,660.00 | 1,903,351.20 | 1,042,685.20 | 627,050.79 |
| DEPT TOTAL                                | 1,982,427.19 | 1,590,660.00 | 1,903,351.20 | 1,042,685.20 | 627,050.79 |

Transportation

|   |               |              |               |              |               |
|---|---------------|--------------|---------------|--------------|---------------|
| 010-78-132- -60 Engineering Software Maintenance    | 3,274,017.07  | 242,653.98   |               |              | 3,516,671.05  |
| 010-78-242- -60 Infrastructure Bank Loan Proceeds   | 88,147.34     |              |               |              | 88,147.34     |
| 010-78-244- -60 Red Light Photo Enforcement Program | 20,347,041.00 | 4,295,683.00 | 16,183,145.91 | 375,641.43   | 8,083,936.66  |
| DEPT TOTAL  | 23,709,205.41 | 4,538,336.98 | 16,183,145.91 | 375,641.43   | 11,688,755.05 |
| LEDGER TOTAL  | 25,840,595.30 | 6,128,996.98 | 18,086,497.11 | 1,439,747.69 | 12,443,347.48 |

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|  |  |  |  |  |
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FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A)          | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |               |                    |                     |                          |   |
| 33,891,000.00  | 13,694,999.12                   |               | 8,765,062.88       | 15,357,909.79       | 9,768,027.33             | 10,427,973.55-                          |
| TOTAL ALL CURRENT FEDERAL LEDGERS                            |                                 |               |                    |                     |                          |   |
| 33,891,000.00  | 13,694,999.12                   |               | 8,765,062.88       | 15,357,909.79       | 9,768,027.33             | 10,427,973.55-                          |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG |                                 |               |                    |                     |                          |   |
|  |                                 |               | 5,850,790.70       |                     | 5,850,790.70-            |   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS              |                                 |               |                    |                     |                          |   |
|  |                                 |               | 5,850,790.70       |                     | 5,850,790.70-            |   |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |               |                    |                     |                          |   |
| 14,497,014.09  | 2,952,504.79                    | 11,800,356.91 | 8,562.42           | 2,625,349.00        | 62,745.76                |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                              |                                 |               |                    |                     |                          |   |
| 14,497,014.09  | 2,952,504.79                    | 11,800,356.91 | 8,562.42           | 2,625,349.00        | 62,745.76                |   |
| FEDERAL RESTRICTED RECEIPTS LEDGER                           |                                 |               |                    |                     |                          |   |
| 191,460.12   | 9,513,916.25                    |               |                    | 10,099,714.29       | 394,337.92-              |   |
| GRAND TOTAL  |                                 |               |                    |                     |                          |   |
| 48,579,474.21  | 26,161,420.16                   | 11,800,356.91 | 14,624,416.00      | 28,082,973.08       | 3,585,644.47             | 10,427,973.55-                          |

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                             | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Revenue   |                          |               |                    |                     |                          |   |
| 010-18-456-11-82 FEDERAL FUEL TAX EVASION PROJECT |                          |               |                    |                     |                          |   |
| 250,000.00  |                          |               |                    | 121,832.00          | 128,168.00               | 121,832.00-                             |
| DEPT TOTAL  |                          |               |                    |                     |                          |   |
| 250,000.00  |                          |               |                    | 121,832.00          | 128,168.00               | 121,832.00-                             |
| Transportation                                    |                          |               |                    |                     |                          |   |
| 010-78-217-11-82 Real ID (F)                      |                          |               |                    |                     |                          |   |
| 4,370,000.00                                      | 487,953.95               |               | 122,374.14         | 586,900.92          | 3,660,724.94             | 221,321.11-                             |
| 010-78-274-11-82 Airport Inspection               |                          |               |                    |                     |                          |   |
| 30,000.00   |                          |               |                    |                     | 30,000.00                |   |
| 010-78-275-11-82 Aviation Planning                |                          |               |                    |                     |                          |   |
| 516,000.00  |                          |               | 3,572.00           |                     | 512,428.00               | 3,572.00-                               |
| 010-78-276-11-82 Airport Development              |                          |               |                    |                     |                          |   |
| 21,000,000.00                                     | 11,305,851.00            |               | 7,457,139.98       | 11,531,045.54       | 2,011,814.48             | 7,682,334.52-                           |
| 010-78-277-11-82 Highway Safety-Maint             |                          |               |                    |                     |                          |   |
| 4,000,000.00                                      | 1,029,503.05             |               | 1,000,768.23       | 2,034,785.61        | 964,446.16               | 2,006,050.79-                           |
| 010-78-278-11-82 Highway Safety-Admin             |                          |               |                    |                     |                          |   |
| 500,000.00  |                          |               |                    |                     | 500,000.00               |   |
| 010-78-439-11-80 Emergency Evacuation Planning    |                          |               |                    |                     |                          |   |
| 125,000.00  | 100,902.65               |               | 17,937.70          | 100,902.65          | 6,159.65                 | 17,937.70-                              |
| 010-78-473-11-82 Motor Carr Saf Imp               |                          |               |                    |                     |                          |   |
| 3,100,000.00                                      | 770,788.47               |               | 163,270.83         | 982,443.07          | 1,954,286.10             | 374,925.43-                             |
| DEPT TOTAL  |                          |               |                    |                     |                          |   |
| 33,641,000.00                                     | 13,694,999.12            |               | 8,765,062.88       | 15,236,077.79       | 9,639,859.33             | 10,306,141.55-                          |
| LEDGER TOTAL                                      |                          |               |                    |                     |                          |   |
| 33,891,000.00                                     | 13,694,999.12            |               | 8,765,062.88       | 15,357,909.79       | 9,768,027.33             | 10,427,973.55-                          |
| TOTAL ALL CURRENT FEDERAL LEDGERS                 |                          |               |                    |                     |                          |   |
| 33,891,000.00                                     | 13,694,999.12            |               | 8,765,062.88       | 15,357,909.79       | 9,768,027.33             | 10,427,973.55-                          |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Transportation                                     |                                  |                                  |
| 010-78-275-12-82 Aviation Planning                 | 19,475.00                        | 19,475.00-                       |
| 010-78-276-12-82 Aviation Development              | 5,465,186.08                     | 5,465,186.08-                    |
| 010-78-277-12-82 Highway Safety-Maint              | 317,156.27                       | 317,156.27-                      |
| 010-78-473-12-82 Motor Carrier Safety Improvements | 29,973.35                        | 29,973.35-                       |
| 010-78-275-13-82 Aviation Planning                 | 10,450.00                        | 10,450.00-                       |
| 010-78-275-14-82 Federal Reimb. Aviation Planning  | 8,550.00                         | 8,550.00-                        |
| DEPT TOTAL   | 5,850,790.70                     | 5,850,790.70-                    |
| LEDGER TOTAL                                       | 5,850,790.70                     | 5,850,790.70-                    |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS    | 5,850,790.70                     | 5,850,790.70-                    |

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Transportation   |                             |                          |                    |                     |                                 |                                       |
| 010-78-276-07-82 Airport Development                               |                             | 8,562.42-                | 8,562.42           | 8,562.42-           |                                 | 8,562.42                              |
| 010-78-277-09-82 Highway Safety -Maintenance                       | 300,000.00                  |                          |                    |                     |                                 |                                       |
| 010-78-217-10-82 Real ID (F)                                       | 3,358,520.89                | 662,014.53               |                    | 597,805.08          |                                 | 662,014.53-                           |
| 010-78-218-10-82 National Motor Vehicle Titling Information System | 300,000.00                  |                          |                    |                     |                                 |                                       |
| 010-78-274-10-82 Airport Insepctions                               | 30,000.00                   |                          |                    |                     |                                 |                                       |
| 010-78-275-10-82 Aviation Planning                                 | 514,451.53                  | 2,642.00                 |                    | 2,641.25            |                                 | 2,642.00-                             |
| 010-78-276-10-82 Airport Development                               | 4,212,422.86                | 908,391.00               |                    | 908,391.00          |                                 | 908,391.00-                           |
| 010-78-277-10-82 Highway Safety -Maintenance                       | 2,212,364.07                | 1,051,814.61             |                    | 777,372.40          |                                 | 1,051,814.61-                         |
| 010-78-278-10-82 Highway Safety Adm                                | 500,000.00                  |                          |                    |                     |                                 |                                       |
| 010-78-439-10-80 Emergency Evacuation Planning                     | 125,000.00                  | 5,919.63                 |                    | 5,919.63            |                                 | 5,919.63-                             |
| 010-78-451-10-82 Small Community Air Service Development           | 25,806.21                   |                          |                    |                     |                                 |                                       |
| 010-78-473-10-82 Motor Carrier Safety Improvements                 | 2,918,448.53                | 330,285.44               |                    | 341,782.06          | 62,745.76                       | 393,031.20-                           |

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| DEPT TOTAL<br>14,497,014.09                      |                             | 2,952,504.79             | 8,562.42           | 2,625,349.00        | 62,745.76                       | 3,015,250.55-                         |
| LEDGER TOTAL<br>14,497,014.09                    |                             | 2,952,504.79             | 8,562.42           | 2,625,349.00        | 62,745.76                       | 3,015,250.55-                         |
| TOTAL ALL PRIOR FEDERAL LEDGERS<br>14,497,014.09 |                             | 2,952,504.79             | 8,562.42           | 2,625,349.00        | 62,745.76                       | 3,015,250.55-                         |

FUND 010 Motor License Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

|  | BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Transportation                         |                                   |                                 |                    |                     |                                   |
| 010-78-080- -40 Highway Safety Program | 191,460.12                        | 9,513,916.25                    |                    | 10,099,714.29       | 394,337.92-                       |
| DEPT TOTAL                             | 191,460.12                        | 9,513,916.25                    |                    | 10,099,714.29       | 394,337.92-                       |
| LEDGER TOTAL                           | 191,460.12                        | 9,513,916.25                    |                    | 10,099,714.29       | 394,337.92-                       |

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS   | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |              |               |               |               |
| 66,928,000.00  | 19,084,633.66              | 14,394,598.66           |              | 11,802,308.56 | 64,239,802.81 | 9,970,522.29  |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |              |               |               |               |
| 66,928,000.00  | 19,084,633.66              | 14,394,598.66           |              | 11,802,308.56 | 64,239,802.81 | 9,970,522.29  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |              |               |               |               |
|  |                            |                         |              | 5,955,766.46  |               | 5,955,766.46- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |              |               |               |               |
|  |                            |                         |              | 5,955,766.46  |               | 5,955,766.46- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |              |               |               |               |
| 16,817,381.52  |                            |                         | 9,728,490.15 |               | 7,057,290.38  | 31,600.99     |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |              |               |               |               |
| 16,817,381.52  |                            |                         | 9,728,490.15 |               | 7,057,290.38  | 31,600.99     |
| RESTRICTED RECEIPTS LEDGER                                   |                            |                         |              |               |               |               |
| 30,283.79  |                            |                         |              |               |               | 30,283.79     |
| RESTRICTED REVENUE LEDGER                                    |                            |                         |              |               |               |               |
| 861,452.61   |                            | 7,050,000.00            |              |               | 6,823,693.65  | 1,087,758.96  |
| GRAND TOTAL  |                            |                         |              |               |               |               |
| 84,637,117.92  | 19,084,633.66              | 21,444,598.66           | 9,728,490.15 | 17,758,075.02 | 78,120,786.84 | 474,364.57    |



FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                             | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury  |                                   |                         |               |                    |                     |                                     |
| 011-73-126-11-20 Replacement Checks               |                                   |                         |               |                    |                     |                                     |
|   | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| DEPT TOTAL  |                                   |                         |               |                    |                     | 5,000.00                            |
|   | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| Game Commission                                   |                                   |                         |               |                    |                     |                                     |
| 011-23-039-11-20 General Operating                |                                   |                         |               |                    |                     |                                     |
| 66,773,000.00                                     | 19,084,433.66                     | 14,394,398.66           |               | 11,802,308.56      | 64,089,602.81       | 9,965,522.29                        |
| 011-23-040-11-20 Land Acquisition and Development |                                   |                         |               |                    |                     |                                     |
| 150,000.00  | 200.00                            | 200.00                  |               |                    | 150,200.00          |                                     |
| DEPT TOTAL  |                                   |                         |               |                    |                     |                                     |
| 66,923,000.00                                     | 19,084,633.66                     | 14,394,598.66           |               | 11,802,308.56      | 64,239,802.81       | 9,965,522.29                        |
| LEDGER TOTAL                                      |                                   |                         |               |                    |                     |                                     |
| 66,928,000.00                                     | 19,084,633.66                     | 14,394,598.66           |               | 11,802,308.56      | 64,239,802.81       | 9,970,522.29                        |
| TOTAL ALL CURRENT STATE LEDGERS                   |                                   |                         |               |                    |                     |                                     |
| 66,928,000.00                                     | 19,084,633.66                     | 14,394,598.66           |               | 11,802,308.56      | 64,239,802.81       | 9,970,522.29                        |

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Game Commission                               |                                  |                                  |
| 011-23-039-12-20 General Operations           | 3,970,576.48                     | 3,970,576.48-                    |
| 011-23-039-13-20 General Operations           | 1,446,602.72                     | 1,446,602.72-                    |
| 011-23-039-14-20 General Operations           | 338,126.02                       | 338,126.02-                      |
| 011-23-039-15-20 General Operations           | 181,972.13                       | 181,972.13-                      |
| 011-23-039-16-20 General Operations           | 18,489.11                        | 18,489.11-                       |
| DEPT TOTAL                                    | 5,955,766.46                     | 5,955,766.46-                    |
| LEDGER TOTAL                                  | 5,955,766.46                     | 5,955,766.46-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 5,955,766.46                     | 5,955,766.46-                    |

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |  |          |  |  |  |
|-------------------------------------|--|----------|--|--|--|
| 011-73-126-10-20 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                |  |              |  |              |           |
|   |  |              |  | 10,703.39-   | 10,703.39 |
| 011-23-039-10-20 General Operating                |  |              |  |              |           |
| 16,722,438.72                                     |  | 9,633,547.35 |  | 7,067,993.77 | 20,897.60 |
| 011-23-040-10-20 Land Acquisition and Development |  |              |  |              |           |
| 89,942.80   |  | 89,942.80    |  |              |           |
| DEPT TOTAL  |  |              |  |              |           |
| 16,812,381.52                                     |  | 9,723,490.15 |  | 7,057,290.38 | 31,600.99 |
| LEDGER TOTAL                                      |  |              |  |              |           |
| 16,817,381.52                                     |  | 9,728,490.15 |  | 7,057,290.38 | 31,600.99 |
| TOTAL ALL PRIOR STATE LEDGERS                     |  |              |  |              |           |
| 16,817,381.52                                     |  | 9,728,490.15 |  | 7,057,290.38 | 31,600.99 |

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(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<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)              | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| Game Commission                              |  |                    |                     |                                   |
| 011-23-044-                                  | -60 Environ Assessment Damage Recoveries     |                    |                     | 123,201.32                        |
|  | 123,201.32                                   |                    |                     |                                   |
| 011-23-045-                                  | -60 License Fees-Nat Propagation of Wildlife |                    |                     | 939,087.19                        |
|  | 712,780.84                                   |                    | 6,823,693.65        |                                   |
|  |  |                    |                     |                                   |
| 011-23-048-                                  | -60 Pennsylvania Wildlife Data Base          |                    |                     | 25,470.45                         |
|  | 25,470.45                                    |                    |                     |                                   |
| DEPT TOTAL                                   | 861,452.61                                   | 7,050,000.00       | 6,823,693.65        | 1,087,758.96                      |
| LEDGER TOTAL                                 | 861,452.61                                   | 7,050,000.00       | 6,823,693.65        | 1,087,758.96                      |

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS   | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |              |               |               |               |
| 33,754,000.00  | 22,176,778.00              | 9,247,730.08            |              | 12,641,185.81 | 30,384,835.55 | 12,904,756.64 |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |              |               |               |               |
| 33,754,000.00  | 22,176,778.00              | 9,247,730.08            |              | 12,641,185.81 | 30,384,835.55 | 12,904,756.64 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |              |               |               |               |
|  |                            |                         |              | 5,977,717.57  |               | 5,977,717.57- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |              |               |               |               |
|  |                            |                         |              | 5,977,717.57  |               | 5,977,717.57- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |              |               |               |               |
| 11,839,823.85  |                            |                         | 9,027,653.95 |               | 2,785,284.38  | 26,885.52     |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |              |               |               |               |
| 11,839,823.85  |                            |                         | 9,027,653.95 |               | 2,785,284.38  | 26,885.52     |
| RESTRICTED REVENUE LEDGER                                    |                            |                         |              |               |               |               |
| 9,552,886.93   |                            | 5,496,803.81            |              | 3,528,814.38  | 1,765,178.67  | 9,755,697.69  |
| GRAND TOTAL  |                            |                         |              |               |               |               |
| 55,146,710.78  | 22,176,778.00              | 14,744,533.89           | 9,027,653.95 | 22,147,717.76 | 34,935,298.60 | 3,780,574.36  |

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

012-73-127-11-20 Replacement Checks

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

DEPT TOTAL

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

Fish & Boat

012-22-033-11-20 General Operations (EA)

|               |               |              |  |               |               |               |
|---------------|---------------|--------------|--|---------------|---------------|---------------|
| 33,749,000.00 | 22,176,778.00 | 9,247,730.08 |  | 12,641,185.81 | 30,384,835.55 | 12,899,756.64 |
|---------------|---------------|--------------|--|---------------|---------------|---------------|

DEPT TOTAL

|               |               |              |  |               |               |               |
|---------------|---------------|--------------|--|---------------|---------------|---------------|
| 33,749,000.00 | 22,176,778.00 | 9,247,730.08 |  | 12,641,185.81 | 30,384,835.55 | 12,899,756.64 |
|---------------|---------------|--------------|--|---------------|---------------|---------------|

LEDGER TOTAL

|               |               |              |  |               |               |               |
|---------------|---------------|--------------|--|---------------|---------------|---------------|
| 33,754,000.00 | 22,176,778.00 | 9,247,730.08 |  | 12,641,185.81 | 30,384,835.55 | 12,904,756.64 |
|---------------|---------------|--------------|--|---------------|---------------|---------------|

TOTAL ALL CURRENT STATE LEDGERS

|               |               |              |  |               |               |               |
|---------------|---------------|--------------|--|---------------|---------------|---------------|
| 33,754,000.00 | 22,176,778.00 | 9,247,730.08 |  | 12,641,185.81 | 30,384,835.55 | 12,904,756.64 |
|---------------|---------------|--------------|--|---------------|---------------|---------------|

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat                                   |                                  |                                  |
| 012-22-033-12-20 General Operations (EA)      | 4,160,888.03                     | 4,160,888.03-                    |
| 012-22-033-13-20 General Operations (EA)      | 848,945.73                       | 848,945.73-                      |
| 012-22-033-14-20 General Operations (EA)      | 564,651.85                       | 564,651.85-                      |
| 012-22-033-15-20 Fish - General Operations    | 341,683.96                       | 341,683.96-                      |
| 012-22-033-16-20 General Operations (EA)      | 61,548.00                        | 61,548.00-                       |
| DEPT TOTAL                                    | 5,977,717.57                     | 5,977,717.57-                    |
| LEDGER TOTAL                                  | 5,977,717.57                     | 5,977,717.57-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 5,977,717.57                     | 5,977,717.57-                    |



FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |  |          |  |  |  |
|-------------------------------------|--|----------|--|--|--|
| 012-73-127-10-20 Replacement Checks |  |          |  |  |  |
| 5,000.00                            |  | 5,000.00 |  |  |  |
| DEPT TOTAL                          |  |          |  |  |  |
| 5,000.00                            |  | 5,000.00 |  |  |  |

Fish & Boat

|  |  |              |  |              |           |
|--|--|--------------|--|--------------|-----------|
| 012-22-033-07-20 General Operations (EA) |  |              |  |              |           |
|  |  |              |  | 2,363.86-    | 2,363.86  |
| 012-22-033-09-20 General Operations (EA) |  |              |  |              |           |
|  |  | 105.53       |  | 9,814.61-    | 9,709.08  |
| 012-22-033-10-20 General Operations (EA) |  |              |  |              |           |
| 11,834,823.85                            |  | 9,022,548.42 |  | 2,797,462.85 | 14,812.58 |
| DEPT TOTAL                               |  |              |  |              |           |
| 11,834,823.85                            |  | 9,022,653.95 |  | 2,785,284.38 | 26,885.52 |
| LEDGER TOTAL                             |  |              |  |              |           |
| 11,839,823.85                            |  | 9,027,653.95 |  | 2,785,284.38 | 26,885.52 |
| TOTAL ALL PRIOR STATE LEDGERS            |  |              |  |              |           |
| 11,839,823.85                            |  | 9,027,653.95 |  | 2,785,284.38 | 26,885.52 |

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)                  | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Fish & Boat   |                                 |                    |                     |                                   |
| 012-22-039- -60 Texas Eastern Settlement                      |                                 |                    |                     |                                   |
| 500,802.04  |                                 | 117,317.84         | 51,038.45           | 332,445.75                        |
| 012-22-040- -60 Gill Net Compensation Program                 |                                 |                    |                     |                                   |
| 2,737,422.55  | 691,647.00                      | 834,579.40         | 1,194,119.95        | 1,400,370.20                      |
| 012-22-041- -60 Natural Res-Damage Recoveries                 |                                 |                    |                     |                                   |
| 2,193,084.57  | 1,070,981.58                    | 1,522,740.96       | 118,423.54          | 1,622,901.65                      |
| 012-22-042- -60 Conservation Partnership Account              |                                 |                    |                     |                                   |
| 707,088.37  | 3,680,413.31                    | 143,558.10         | 68,318.12           | 4,175,625.46                      |
| 012-22-043- -60 Voluntary Waterways/Watershed Conser          |                                 |                    |                     |                                   |
| 14,252.27   |                                 |                    |                     | 14,252.27                         |
| 012-22-224- -60 Recreational Fishing and Boating Enhancements |                                 |                    |                     |                                   |
| 27,419.53   | 11,000.00                       |                    | 6,553.47            | 31,866.06                         |
| 012-22-245- -60 Norfolk Southern Corporation Settlement       |                                 |                    |                     |                                   |
| 3,372,817.60  | 7,761.92                        | 910,618.08         | 326,725.14          | 2,143,236.30                      |
| 012-22-325- -60 Blair County Stewardship                      |                                 |                    |                     |                                   |
|   | 35,000.00                       |                    |                     | 35,000.00                         |
| DEPT TOTAL  |                                 |                    |                     |                                   |
| 9,552,886.93  | 5,496,803.81                    | 3,528,814.38       | 1,765,178.67        | 9,755,697.69                      |
| LEDGER TOTAL  |                                 |                    |                     |                                   |
| 9,552,886.93  | 5,496,803.81                    | 3,528,814.38       | 1,765,178.67        | 9,755,697.69                      |

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES  | BALANCE       |
|---|----------------------------|-------------------------|--------------|--------------|---------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>21,349,000.00      |                            |                         |              | 161,505.19   | 16,124,053.45 | 5,063,441.36  |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         |              |              |               | 5,000.00      |
| TOTAL ALL CURRENT STATE LEDGERS<br>21,354,000.00          |                            |                         |              | 161,505.19   | 16,124,053.45 | 5,068,441.36  |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER        |                            |                         |              | 2,880,478.30 |               | 2,880,478.30- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS             |                            |                         |              | 2,880,478.30 |               | 2,880,478.30- |
| PRIOR STATE APPROPRIATIONS LEDGER<br>3,227,825.48         |                            |                         | 2,481,709.07 |              | 745,564.78    | 551.63        |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00   |                            |                         | 5,000.00     |              |               |               |
| TOTAL ALL PRIOR STATE LEDGERS<br>3,232,825.48             |                            |                         | 2,486,709.07 |              | 745,564.78    | 551.63        |
| GRAND TOTAL<br>24,586,825.48                              |                            |                         | 2,486,709.07 | 3,041,983.49 | 16,869,618.23 | 2,188,514.69  |

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                     | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Banking                                   |                                   |                         |               |                    |                     |                                     |
| 013-75-558-11-10 General Govt. Operations |                                   |                         |               |                    |                     |                                     |
|   | 21,349,000.00                     |                         |               | 161,505.19         | 16,124,053.45       | 5,063,441.36                        |
| DEPT TOTAL                                |                                   |                         |               | 161,505.19         | 16,124,053.45       | 5,063,441.36                        |
|   | 21,349,000.00                     |                         |               |                    |                     |                                     |
| LEDGER TOTAL                              |                                   |                         |               | 161,505.19         | 16,124,053.45       | 5,063,441.36                        |
|   | 21,349,000.00                     |                         |               |                    |                     |                                     |

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 013-73-128-11-20 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     | 21,354,000.00                     |                         |               | 161,505.19         | 16,124,053.45       | 5,068,441.36                        |

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Banking                                       |                                  |                                  |
| 013-75-558-12-10 General Govt. Operations     | 993,383.89                       | 993,383.89-                      |
| 013-75-558-13-10 General Govt. Operations     | 862,651.57                       | 862,651.57-                      |
| 013-75-558-14-10 General Govt. Operations     | 770,084.56                       | 770,084.56-                      |
| 013-75-558-15-10 General Govt. Operations     | 254,358.28                       | 254,358.28-                      |
| DEPT TOTAL                                    | 2,880,478.30                     | 2,880,478.30-                    |
| LEDGER TOTAL                                  | 2,880,478.30                     | 2,880,478.30-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,880,478.30                     | 2,880,478.30-                    |

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Banking

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

44.81- 44.81

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

3,227,825.48 2,481,709.07 745,609.59 506.82

DEPT TOTAL

3,227,825.48 2,481,709.07 745,564.78 551.63

LEDGER TOTAL

3,227,825.48 2,481,709.07 745,564.78 551.63

FUND 013 Banking Department Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

013-73-128-10-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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



FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>2,802,000.00       |                            |                         |            | 37,842.83   | 1,911,507.71 | 852,649.46 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         |            |             |              | 5,000.00   |
| TOTAL ALL CURRENT STATE LEDGERS<br>2,807,000.00           |                            |                         |            | 37,842.83   | 1,911,507.71 | 857,649.46 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER        |                            |                         |            | 2,750.00    |              | 2,750.00-  |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS             |                            |                         |            | 2,750.00    |              | 2,750.00-  |
| PRIOR STATE APPROPRIATIONS LEDGER<br>649,951.32           |                            |                         | 459,383.08 |             | 189,868.84   | 699.40     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00   |                            |                         | 5,000.00   |             |              |            |
| TOTAL ALL PRIOR STATE LEDGERS<br>654,951.32               |                            |                         | 464,383.08 |             | 189,868.84   | 699.40     |
| RESTRICTED RECEIPTS LEDGER<br>11,519.07                   |                            |                         |            |             |              | 11,519.07  |
| GRAND TOTAL<br>3,473,470.39                               |                            |                         | 464,383.08 | 40,592.83   | 2,101,376.55 | 867,117.93 |

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Milk Marketing Board

014-27-335-11-10 General Operations

|  |              |  |  |           |              |            |
|--|--------------|--|--|-----------|--------------|------------|
|  | 2,802,000.00 |  |  | 37,842.83 | 1,911,507.71 | 852,649.46 |
|--|--------------|--|--|-----------|--------------|------------|

DEPT TOTAL

|  |              |  |  |           |              |            |
|--|--------------|--|--|-----------|--------------|------------|
|  | 2,802,000.00 |  |  | 37,842.83 | 1,911,507.71 | 852,649.46 |
|--|--------------|--|--|-----------|--------------|------------|

LEDGER TOTAL

|  |              |  |  |           |              |            |
|--|--------------|--|--|-----------|--------------|------------|
|  | 2,802,000.00 |  |  | 37,842.83 | 1,911,507.71 | 852,649.46 |
|--|--------------|--|--|-----------|--------------|------------|

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 014-73-129-11-20 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     | 2,807,000.00                      |                         |               | 37,842.83          | 1,911,507.71        | 857,649.46                          |

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Milk Marketing Board                          |                                  |                                  |
| 014-27-335-12-10 General Operations           | 2,750.00                         | 2,750.00-                        |
| DEPT TOTAL                                    | 2,750.00                         | 2,750.00-                        |
| LEDGER TOTAL                                  | 2,750.00                         | 2,750.00-                        |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,750.00                         | 2,750.00-                        |

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Milk Marketing Board                |                                |               |                    |                     |                                     |
| 014-27-335-09-10 General Operations |                                |               |                    |                     |                                     |
|                                     |                                |               |                    | 317.00-             | 317.00                              |
| 014-27-335-10-10 General Operations |                                |               |                    |                     |                                     |
| 649,951.32                          |                                | 459,383.08    |                    | 190,185.84          | 382.40                              |
| DEPT TOTAL                          |                                |               |                    |                     |                                     |
| 649,951.32                          |                                | 459,383.08    |                    | 189,868.84          | 699.40                              |
| LEDGER TOTAL                        |                                |               |                    |                     |                                     |
| 649,951.32                          |                                | 459,383.08    |                    | 189,868.84          | 699.40                              |

FUND 014 Milk Marketing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

014-73-129-10-20 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

|            |  |            |  |            |        |
|------------|--|------------|--|------------|--------|
| 654,951.32 |  | 464,383.08 |  | 189,868.84 | 699.40 |
|------------|--|------------|--|------------|--------|

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(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<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS  | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |            |              |              |               |
| 6,315,000.00   | 2,450,000.00               | 2,450,000.00            |            | 166,771.41   | 7,956,060.60 | 642,167.99    |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |            |              |              |               |
| 6,315,000.00   | 2,450,000.00               | 2,450,000.00            |            | 166,771.41   | 7,956,060.60 | 642,167.99    |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |            |              |              |               |
|  |                            |                         |            | 5,562,124.88 |              | 5,562,124.88- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |            |              |              |               |
|  |                            |                         |            | 5,562,124.88 |              | 5,562,124.88- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |            |              |              |               |
| 430,889.54   |                            |                         | 226,481.06 | 89.73        | 204,318.75   |               |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |            |              |              |               |
| 430,889.54   |                            |                         | 226,481.06 | 89.73        | 204,318.75   |               |
| GRAND TOTAL  |                            |                         |            |              |              |               |
| 6,745,889.54   | 2,450,000.00               | 2,450,000.00            | 226,481.06 | 5,728,986.02 | 8,160,379.35 | 4,919,956.89- |



FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 015-73-130-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| DEPT TOTAL                          |                                   |                         |               |                    |                     | 5,000.00                            |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| Agriculture                         |                                   |                         |               |                    |                     |                                     |
| 015-68-118-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
| 6,310,000.00                        | 2,450,000.00                      | 2,450,000.00            |               | 166,771.41         | 7,956,060.60        | 637,167.99                          |
| DEPT TOTAL                          |                                   |                         |               | 166,771.41         | 7,956,060.60        | 637,167.99                          |
| 6,310,000.00                        | 2,450,000.00                      | 2,450,000.00            |               | 166,771.41         | 7,956,060.60        | 637,167.99                          |
| LEDGER TOTAL                        |                                   |                         |               | 166,771.41         | 7,956,060.60        | 642,167.99                          |
| 6,315,000.00                        | 2,450,000.00                      | 2,450,000.00            |               | 166,771.41         | 7,956,060.60        | 642,167.99                          |
| TOTAL ALL CURRENT STATE LEDGERS     |                                   |                         |               |                    |                     |                                     |
| 6,315,000.00                        | 2,450,000.00                      | 2,450,000.00            |               | 166,771.41         | 7,956,060.60        | 642,167.99                          |

FUND 015 State Farm Products Show Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|-------------------------------------|----------------------------------|----------------------------------|
| Agriculture                         |                                  |                                  |
| 015-68-118-12-20 General Operations | 750,370.06                       | 750,370.06-                      |
| 015-68-118-13-20 General Operations | 353,194.56                       | 353,194.56-                      |
| 015-68-118-14-20 General Operations | 360,892.26                       | 360,892.26-                      |
| 015-68-118-15-20 General Operations | 361,953.00                       | 361,953.00-                      |
| 015-68-118-16-20 General Operations | 373,436.00                       | 373,436.00-                      |
| 015-68-118-17-20 General Operations | 385,929.00                       | 385,929.00-                      |
| 015-68-118-18-20 General Operations | 398,431.00                       | 398,431.00-                      |
| 015-68-118-19-20 General Operations | 410,944.00                       | 410,944.00-                      |
| 015-68-118-20-20 General Opeartions | 423,667.00                       | 423,667.00-                      |
| 015-68-118-21-20 General Operations | 437,400.00                       | 437,400.00-                      |
| 015-68-118-22-20 General Opeartions | 450,744.00                       | 450,744.00-                      |
| 015-68-118-23-20 General Operations | 461,299.00                       | 461,299.00-                      |
| 015-68-118-24-20 Genearl Operations | 393,865.00                       | 393,865.00-                      |

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL                                    | 5,562,124.88                     | 5,562,124.88-                    |
| LEDGER TOTAL                                  | 5,562,124.88                     | 5,562,124.88-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 5,562,124.88                     | 5,562,124.88-                    |

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |  |          |  |       |  |
|-------------------------------------|--|----------|--|-------|--|
| 015-73-130-10-20 Replacement Checks |  |          |  |       |  |
| 4,948.00                            |  | 4,908.00 |  | 40.00 |  |
| DEPT TOTAL                          |  |          |  |       |  |
| 4,948.00                            |  | 4,908.00 |  | 40.00 |  |

Agriculture

|                                     |  |            |       |            |  |
|-------------------------------------|--|------------|-------|------------|--|
| 015-68-118-08-20 General Operations |  |            |       |            |  |
| 89.73                               |  |            | 89.73 |            |  |
| 015-68-118-10-20 General Operations |  |            |       |            |  |
| 425,851.81                          |  | 221,573.06 |       | 204,278.75 |  |
| DEPT TOTAL                          |  |            |       |            |  |
| 425,941.54                          |  | 221,573.06 | 89.73 | 204,278.75 |  |
| LEDGER TOTAL                        |  |            |       |            |  |
| 430,889.54                          |  | 226,481.06 | 89.73 | 204,318.75 |  |

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD         | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS   | EXPENDITURES  | BALANCE        |
|--|----------------------------|-------------------------|--------|---------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>15,000,000.00 |                            |                         |        |               | 15,000,000.00 |                |
| TOTAL ALL CURRENT STATE LEDGERS<br>15,000,000.00     |                            |                         |        |               | 15,000,000.00 |                |
| NON-BUDGETED LEDGER                                  |                            |                         |        | 23,137,733.02 | 41,136,520.27 | 64,274,253.29- |
| GRAND TOTAL<br>15,000,000.00                         |                            |                         |        | 23,137,733.02 | 56,136,520.27 | 64,274,253.29- |

FUND 016 Oil and Gas Lease Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc          |                                   |                         |               |                    |                     |                                     |
| 016-38-026-11-11 State Parks Operations |                                   |                         |               |                    |                     |                                     |
|   | 15,000,000.00                     |                         |               |                    | 15,000,000.00       |                                     |
| DEPT TOTAL                              |                                   |                         |               |                    | 15,000,000.00       |                                     |
|   | 15,000,000.00                     |                         |               |                    |                     |                                     |
| LEDGER TOTAL                            |                                   |                         |               |                    | 15,000,000.00       |                                     |
|   | 15,000,000.00                     |                         |               |                    |                     |                                     |
| TOTAL ALL CURRENT STATE LEDGERS         |                                   |                         |               |                    | 15,000,000.00       |                                     |
|   | 15,000,000.00                     |                         |               |                    |                     |                                     |

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                  | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| Conservation & Natural Resourc         |                    |                     |                    |
| 016-38-082- -50 OIL AND GAS LEASE FUND | 23,137,733.02      | 41,136,520.27       | 64,274,253.29-     |
| DEPT TOTAL                             | 23,137,733.02      | 41,136,520.27       | 64,274,253.29-     |
| LEDGER TOTAL                           | 23,137,733.02      | 41,136,520.27       | 64,274,253.29-     |

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| NON-BUDGETED LEDGER                          |                            |                         |        |             |              |               |
|  |                            |                         |        | 548,765.93  | 1,282,319.28 | 1,831,085.21- |
| GRAND TOTAL                                  |                            |                         |        |             |              |               |
|  |                            |                         |        | 548,765.93  | 1,282,319.28 | 1,831,085.21- |



FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                         | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| Military & Veterans Affairs                   |                    |                     |                    |
| 017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES | 548,765.93         | 1,282,319.28        | 1,831,085.21-      |
| DEPT TOTAL                                    | 548,765.93         | 1,282,319.28        | 1,831,085.21-      |
| LEDGER TOTAL                                  | 548,765.93         | 1,282,319.28        | 1,831,085.21-      |

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |  |  |  |  |  |          |
|---|--|--|--|--|--|----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |  |  |  |  |  | 5,000.00 |
|---|--|--|--|--|--|----------|

|   |  |  |  |  |  |          |
|---|--|--|--|--|--|----------|
| TOTAL ALL CURRENT STATE LEDGERS<br>5,000.00 |  |  |  |  |  | 5,000.00 |
|---|--|--|--|--|--|----------|

|   |  |  |          |  |  |  |
|---|--|--|----------|--|--|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |  |  | 5,000.00 |  |  |  |
|---|--|--|----------|--|--|--|

|   |  |  |          |  |  |  |
|---|--|--|----------|--|--|--|
| TOTAL ALL PRIOR STATE LEDGERS<br>5,000.00 |  |  | 5,000.00 |  |  |  |
|---|--|--|----------|--|--|--|

|                     |  |  |  |           |              |               |
|---------------------|--|--|--|-----------|--------------|---------------|
| NON-BUDGETED LEDGER |  |  |  | 62,208.90 | 1,383,559.15 | 1,445,768.05- |
|---------------------|--|--|--|-----------|--------------|---------------|

|   |  |  |  |          |          |            |
|---|--|--|--|----------|----------|------------|
| RESTRICTED REVENUE LEDGER<br>227,823.06 |  |  |  | 2,064.00 | 6,832.00 | 218,927.06 |
|---|--|--|--|----------|----------|------------|

|                           |  |  |          |           |              |               |
|---------------------------|--|--|----------|-----------|--------------|---------------|
| GRAND TOTAL<br>237,823.06 |  |  | 5,000.00 | 64,272.90 | 1,390,391.15 | 1,221,840.99- |
|---------------------------|--|--|----------|-----------|--------------|---------------|

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FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 018-73-131-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| DEPT TOTAL                          |                                   |                         |               |                    |                     | 5,000.00                            |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| LEDGER TOTAL                        |                                   |                         |               |                    |                     | 5,000.00                            |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| TOTAL ALL CURRENT STATE LEDGERS     |                                   |                         |               |                    |                     | 5,000.00                            |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |

FUND 018 Historical Preservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

018-73-131-10-20 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<br>(A)                        | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| Historical & Museum Comm.                    |                    |                     |                    |
| 018-30-018- -50 Historical Preservation Fund | 62,208.90          | 1,383,559.15        | 1,445,768.05-      |
| DEPT TOTAL                                   | 62,208.90          | 1,383,559.15        | 1,445,768.05-      |
| LEDGER TOTAL                                 | 62,208.90          | 1,383,559.15        | 1,445,768.05-      |

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Historical & Museum Comm.                    |                                 |                    |                     |                                   |
| 018-30-057- -60 Deaccession of Collections   |                                 |                    |                     |                                   |
| 227,823.06                                   |                                 | 2,064.00           | 6,832.00            | 218,927.06                        |
| DEPT TOTAL                                   |                                 |                    |                     |                                   |
| 227,823.06                                   |                                 | 2,064.00           | 6,832.00            | 218,927.06                        |
| LEDGER TOTAL                                 |                                 |                    |                     |                                   |
| 227,823.06                                   |                                 | 2,064.00           | 6,832.00            | 218,927.06                        |

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS   | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|---------------|---------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>30,000,000.00 |                            |                         |               | 4,551,788.00  | 8,431,369.00 | 17,016,843.00 |
| TOTAL ALL CURRENT STATE LEDGERS<br>30,000,000.00               |                            |                         |               | 4,551,788.00  | 8,431,369.00 | 17,016,843.00 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |               | 9,127,593.00  |              | 9,127,593.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |               | 9,127,593.00  |              | 9,127,593.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>17,836,220.86   |                            |                         | 17,214,220.86 |               | 622,000.00   |               |
| TOTAL ALL PRIOR STATE LEDGERS<br>17,836,220.86                 |                            |                         | 17,214,220.86 |               | 622,000.00   |               |
| GRAND TOTAL<br>47,836,220.86                                   |                            |                         | 17,214,220.86 | 13,679,381.00 | 9,053,369.00 | 7,889,250.00  |

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation                       |                                   |                         |               |                    |                     |                                     |
| 019-78-186-11-20 Infrastruct Bnk Lns |                                   |                         |               |                    |                     |                                     |
|                                      | 30,000,000.00                     |                         |               | 4,551,788.00       | 8,431,369.00        | 17,016,843.00                       |
| DEPT TOTAL                           | 30,000,000.00                     |                         |               | 4,551,788.00       | 8,431,369.00        | 17,016,843.00                       |
| LEDGER TOTAL                         | 30,000,000.00                     |                         |               | 4,551,788.00       | 8,431,369.00        | 17,016,843.00                       |
| TOTAL ALL CURRENT STATE LEDGERS      | 30,000,000.00                     |                         |               | 4,551,788.00       | 8,431,369.00        | 17,016,843.00                       |



FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Transportation                                |                                  |                                  |
| 019-78-186-13-20 Infrastruct Bnk Lns          | 9,127,593.00                     | 9,127,593.00-                    |
| DEPT TOTAL                                    | 9,127,593.00                     | 9,127,593.00-                    |
| LEDGER TOTAL                                  | 9,127,593.00                     | 9,127,593.00-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 9,127,593.00                     | 9,127,593.00-                    |

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

019-78-186-10-20 Infrastruct Bnk Lns

|               |  |               |  |            |  |
|---------------|--|---------------|--|------------|--|
| 17,836,220.86 |  | 17,214,220.86 |  | 622,000.00 |  |
|---------------|--|---------------|--|------------|--|

DEPT TOTAL

|               |  |               |  |            |  |
|---------------|--|---------------|--|------------|--|
| 17,836,220.86 |  | 17,214,220.86 |  | 622,000.00 |  |
|---------------|--|---------------|--|------------|--|

LEDGER TOTAL

|               |  |               |  |            |  |
|---------------|--|---------------|--|------------|--|
| 17,836,220.86 |  | 17,214,220.86 |  | 622,000.00 |  |
|---------------|--|---------------|--|------------|--|

FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS  | EXPENDITURES | BALANCE       |
|---|----------------------------|-------------------------|------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>6,839,000.00 |                            |                         |            | 1,363,663.89 | 651,204.38   | 4,824,131.73  |
| TOTAL ALL CURRENT STATE LEDGERS<br>6,839,000.00               |                            |                         |            | 1,363,663.89 | 651,204.38   | 4,824,131.73  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER  |                            |                         |            | 1,003,911.11 |              | 1,003,911.11- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |            | 1,003,911.11 |              | 1,003,911.11- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,971,684.94   |                            |                         | 254,014.93 | 358,246.24   | 1,122,540.37 | 236,883.40    |
| TOTAL ALL PRIOR STATE LEDGERS<br>1,971,684.94                 |                            |                         | 254,014.93 | 358,246.24   | 1,122,540.37 | 236,883.40    |
| RESTRICTED RECEIPTS LEDGER<br>16,972,739.19                   |                            | 589,310.62-             |            |              |              | 16,383,428.57 |
| RESTRICTED REVENUE LEDGER<br>30,380,660.52                    |                            | 656,052.21              |            | 4,154,775.96 | 678,128.27   | 26,203,808.50 |
| GRAND TOTAL<br>56,164,084.65                                  |                            | 66,741.59               | 254,014.93 | 6,880,597.20 | 2,451,873.02 | 46,644,341.09 |

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

020-73-134-11-20 Replacement Checks

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

DEPT TOTAL

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

Environmental Protection

020-35-102-11-20 General Operations

|  |              |  |  |              |            |              |
|--|--------------|--|--|--------------|------------|--------------|
|  | 6,834,000.00 |  |  | 1,363,663.89 | 651,204.38 | 4,819,131.73 |
|--|--------------|--|--|--------------|------------|--------------|

DEPT TOTAL

|  |              |  |  |              |            |              |
|--|--------------|--|--|--------------|------------|--------------|
|  | 6,834,000.00 |  |  | 1,363,663.89 | 651,204.38 | 4,819,131.73 |
|--|--------------|--|--|--------------|------------|--------------|

LEDGER TOTAL

|  |              |  |  |              |            |              |
|--|--------------|--|--|--------------|------------|--------------|
|  | 6,839,000.00 |  |  | 1,363,663.89 | 651,204.38 | 4,824,131.73 |
|--|--------------|--|--|--------------|------------|--------------|

TOTAL ALL CURRENT STATE LEDGERS

|  |              |  |  |              |            |              |
|--|--------------|--|--|--------------|------------|--------------|
|  | 6,839,000.00 |  |  | 1,363,663.89 | 651,204.38 | 4,824,131.73 |
|--|--------------|--|--|--------------|------------|--------------|

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection                      |                                  |                                  |
| 020-35-102-12-20 General Operations           | 1,003,911.11                     | 1,003,911.11-                    |
| DEPT TOTAL                                    | 1,003,911.11                     | 1,003,911.11-                    |
| LEDGER TOTAL                                  | 1,003,911.11                     | 1,003,911.11-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,003,911.11                     | 1,003,911.11-                    |

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |          |          |  |  |  |
|-------------------------------------|----------|----------|--|--|--|
| 020-73-134-10-20 Replacement Checks | 5,000.00 | 5,000.00 |  |  |  |
| DEPT TOTAL                          | 5,000.00 | 5,000.00 |  |  |  |

Environmental Protection

|                                     |              |            |            |              |            |
|-------------------------------------|--------------|------------|------------|--------------|------------|
| 020-35-102-08-20 General Operations | 3,273.50     | 3,273.50   |            |              |            |
| 020-35-102-09-20 General Operations | 221,759.38   | 0.02       |            | 3,877.75     | 217,881.61 |
| 020-35-102-10-20 General Operations | 1,741,652.06 | 245,741.41 | 358,246.24 | 1,118,662.62 | 19,001.79  |
| DEPT TOTAL                          | 1,966,684.94 | 249,014.93 | 358,246.24 | 1,122,540.37 | 236,883.40 |
| LEDGER TOTAL                        | 1,971,684.94 | 254,014.93 | 358,246.24 | 1,122,540.37 | 236,883.40 |

TOTAL ALL PRIOR STATE LEDGERS

|                               |              |            |            |              |            |
|-------------------------------|--------------|------------|------------|--------------|------------|
| TOTAL ALL PRIOR STATE LEDGERS | 1,971,684.94 | 254,014.93 | 358,246.24 | 1,122,540.37 | 236,883.40 |
|-------------------------------|--------------|------------|------------|--------------|------------|

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)                             | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                                      |                                 |                    |                     |                                   |
| 020-35-050- -40 Trust Account for CO<br>4,414,857.10          | 831,737.51-                     |                    |                     | 3,583,119.59                      |
| 020-35-121- -40 Full Cost Bonding Guarantees<br>12,557,882.09 | 242,426.89                      |                    |                     | 12,800,308.98                     |
| DEPT TOTAL<br>16,972,739.19                                   | 589,310.62-                     |                    |                     | 16,383,428.57                     |
| LEDGER TOTAL<br>16,972,739.19                                 | 589,310.62-                     |                    |                     | 16,383,428.57                     |

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)             | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                                 |                                 |                    |                     |                                   |
| 020-35-085- -60 Forestering or Reclaiming Land           |                                 |                    |                     |                                   |
| 15,437,056.08  | 59,082.27                       | 220,534.26         | 241,792.98          | 15,033,811.11                     |
| 020-35-087- -60 Mine Reclamation Released Bonds          |                                 |                    |                     |                                   |
| 2,370,371.22   | 7,912.50                        | 250,200.76         | 149,389.26          | 1,978,693.70                      |
| 020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT |                                 |                    |                     |                                   |
| 3,243,939.14   |                                 | 418,275.32         | 128,797.03          | 2,696,866.79                      |
| 020-35-251- -60 Reclamation Fee O&M Trust Account        |                                 |                    |                     |                                   |
| 3,669,287.26   | 575,658.11                      | 3,265,765.62       | 158,149.00          | 821,030.75                        |
| 020-35-252- -60 ABS Legacy Sites Trust Account           |                                 |                    |                     |                                   |
| 5,660,006.82   | 13,399.33                       |                    |                     | 5,673,406.15                      |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 30,380,660.52  | 656,052.21                      | 4,154,775.96       | 678,128.27          | 26,203,808.50                     |
| LEDGER TOTAL   |                                 |                    |                     |                                   |
| 30,380,660.52  | 656,052.21                      | 4,154,775.96       | 678,128.27          | 26,203,808.50                     |



FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS  | EXPENDITURES | BALANCE       |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>3,600,000.00 |                            |                         |        |              | 2,900,000.00 | 700,000.00    |
| TOTAL ALL CURRENT STATE LEDGERS<br>3,600,000.00               |                            |                         |        |              | 2,900,000.00 | 700,000.00    |
| NON-BUDGETED LEDGER   |                            |                         |        | 5,798,000.00 | 2,900,000.00 | 8,698,000.00- |
| GRAND TOTAL<br>3,600,000.00                                   |                            |                         |        | 5,798,000.00 | 5,800,000.00 | 7,998,000.00- |

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                          | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry                               |                                   |                         |               |                    |                     |                                     |
| 021-12-310-11-20 Transfer to Job Training Fund |                                   |                         |               |                    |                     |                                     |
|  | 3,600,000.00                      |                         |               |                    | 2,900,000.00        | 700,000.00                          |
| DEPT TOTAL                                     | 3,600,000.00                      |                         |               |                    | 2,900,000.00        | 700,000.00                          |
| LEDGER TOTAL                                   | 3,600,000.00                      |                         |               |                    | 2,900,000.00        | 700,000.00                          |
| TOTAL ALL CURRENT STATE LEDGERS                | 3,600,000.00                      |                         |               |                    | 2,900,000.00        | 700,000.00                          |

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                   | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| Labor & Industry                        |                    |                     |                    |
| 021-12-001- -50 Costs of Administration | 5,798,000.00       | 2,900,000.00        | 8,698,000.00-      |
| DEPT TOTAL                              | 5,798,000.00       | 2,900,000.00        | 8,698,000.00-      |
| LEDGER TOTAL                            | 5,798,000.00       | 2,900,000.00        | 8,698,000.00-      |

FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |          |           |
|--|--|--|--|--|----------|-----------|
|  |  |  |  |  | 6,349.36 | 6,349.36- |
|--|--|--|--|--|----------|-----------|

GRAND TOTAL

|  |  |  |  |  |          |           |
|--|--|--|--|--|----------|-----------|
|  |  |  |  |  | 6,349.36 | 6,349.36- |
|--|--|--|--|--|----------|-----------|

FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

General Services

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

6,349.36 6,349.36-

DEPT TOTAL

6,349.36 6,349.36-

LEDGER TOTAL

6,349.36 6,349.36-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS  | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|-----------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>41,268,000.00 |                            |                         |           | 5,085,923.94 | 34,837,628.52 | 1,344,447.54  |
| TOTAL ALL CURRENT STATE LEDGERS<br>41,268,000.00               |                            |                         |           | 5,085,923.94 | 34,837,628.52 | 1,344,447.54  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |           | 1,249,692.75 |               | 1,249,692.75- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |           | 1,249,692.75 |               | 1,249,692.75- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>4,218,081.50    |                            |                         | 97,410.44 | 192,120.99   | 3,696,888.84  | 231,661.23    |
| TOTAL ALL PRIOR STATE LEDGERS<br>4,218,081.50                  |                            |                         | 97,410.44 | 192,120.99   | 3,696,888.84  | 231,661.23    |
| GRAND TOTAL<br>45,486,081.50                                   |                            |                         | 97,410.44 | 6,527,737.68 | 38,534,517.36 | 326,416.02    |

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 023-73-374-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 95,000.00                         |                         |               |                    |                     | 95,000.00                           |
| DEPT TOTAL                          | 95,000.00                         |                         |               |                    |                     | 95,000.00                           |
| Labor & Industry                    |                                   |                         |               |                    |                     |                                     |
| 023-12-006-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
|                                     | 41,173,000.00                     |                         |               | 5,085,923.94       | 34,837,628.52       | 1,249,447.54                        |
| DEPT TOTAL                          | 41,173,000.00                     |                         |               | 5,085,923.94       | 34,837,628.52       | 1,249,447.54                        |
| LEDGER TOTAL                        | 41,268,000.00                     |                         |               | 5,085,923.94       | 34,837,628.52       | 1,344,447.54                        |
| TOTAL ALL CURRENT STATE LEDGERS     | 41,268,000.00                     |                         |               | 5,085,923.94       | 34,837,628.52       | 1,344,447.54                        |

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry                              |                                  |                                  |
| 023-12-006-12-20 General Operations           | 1,180,281.42                     | 1,180,281.42-                    |
| 023-12-006-13-20 General Operations           | 37,887.72                        | 37,887.72-                       |
| 023-12-006-14-20 General Operations           | 6,197.34                         | 6,197.34-                        |
| 023-12-006-15-20 General Operations           | 7,136.71                         | 7,136.71-                        |
| 023-12-006-16-20 General Operations           | 2,446.73                         | 2,446.73-                        |
| 023-12-006-17-20 General Operations           | 2,495.72                         | 2,495.72-                        |
| 023-12-006-18-20 General Operations           | 2,545.56                         | 2,545.56-                        |
| 023-12-006-19-20 General Operations           | 2,596.47                         | 2,596.47-                        |
| 023-12-006-20-20 General Operations           | 2,648.44                         | 2,648.44-                        |
| 023-12-006-21-20 General Operations           | 2,701.27                         | 2,701.27-                        |
| 023-12-006-22-20 General Operations           | 2,755.37                         | 2,755.37-                        |
| DEPT TOTAL                                    | 1,249,692.75                     | 1,249,692.75-                    |
| LEDGER TOTAL                                  | 1,249,692.75                     | 1,249,692.75-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,249,692.75                     | 1,249,692.75-                    |



FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                                 |                                   |                                |               |                    |                     |                                     |
| 023-73-374-10-20 Replacement Checks      | 1,000.00                          |                                | 1,000.00      |                    |                     |                                     |
| DEPT TOTAL                               | 1,000.00                          |                                | 1,000.00      |                    |                     |                                     |
| Labor & Industry                         |                                   |                                |               |                    |                     |                                     |
| 023-12-006-06-20 General Operations (EA) | 4,402.47                          |                                | 30.01         |                    | 4,371.17            | 1.29                                |
| 023-12-006-07-20 General Operations (EA) | 4,127.61                          |                                | 3,960.13      |                    |                     | 167.48                              |
| 023-12-006-08-20 General Operation       | 44,347.06                         |                                | 21,860.62     | 10,264.56          | 290.16-             | 12,512.04                           |
| 023-12-006-09-20 General Operation       | 137,060.64                        |                                | 70,559.68     | 17,015.87          | 11,704.62           | 37,780.47                           |
| 023-12-006-10-20 General Operations      | 4,027,143.72                      |                                |               | 164,840.56         | 3,681,103.21        | 181,199.95                          |
| DEPT TOTAL                               | 4,217,081.50                      |                                | 96,410.44     | 192,120.99         | 3,696,888.84        | 231,661.23                          |
| LEDGER TOTAL                             | 4,218,081.50                      |                                | 97,410.44     | 192,120.99         | 3,696,888.84        | 231,661.23                          |
| TOTAL ALL PRIOR STATE LEDGERS            | 4,218,081.50                      |                                | 97,410.44     | 192,120.99         | 3,696,888.84        | 231,661.23                          |
| TOTAL ALL PRIOR STATE LEDGERS            |                                   |                                |               |                    |                     |                                     |

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A)          | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |               |                    |                     |                          |   |
| 153,274,000.00   | 114,997,057.60                  |               | 22,761,060.65      | 119,284,920.78      | 11,228,018.57            | 27,048,923.83-                          |
| TOTAL ALL CURRENT FEDERAL LEDGERS                            |                                 |               |                    |                     |                          |   |
| 153,274,000.00   | 114,997,057.60                  |               | 22,761,060.65      | 119,284,920.78      | 11,228,018.57            | 27,048,923.83-                          |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG |                                 |               |                    |                     |                          |   |
|  |                                 |               | 4,572,955.45       |                     | 4,572,955.45-            |   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS              |                                 |               |                    |                     |                          |   |
|  |                                 |               | 4,572,955.45       |                     | 4,572,955.45-            |   |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |               |                    |                     |                          |   |
| 23,273,142.91  | 12,780,475.15                   | 334,869.57    | 756,259.12         | 7,854,960.55        | 14,327,053.67            |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                              |                                 |               |                    |                     |                          |   |
| 23,273,142.91  | 12,780,475.15                   |               | 756,259.12         | 7,854,960.55        | 14,327,053.67            |   |
| GRAND TOTAL  |                                 |               |                    |                     |                          |   |
| 176,547,142.91   | 127,777,532.75                  | 334,869.57    | 28,090,275.22      | 127,139,881.33      | 20,982,116.79            | 27,048,923.83-                          |

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                     | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Labor & Industry  |                          |               |                    |                     |                          |   |
| 023-12-293-11-82 Vocational Rehabilitation Services       |                          |               |                    |                     |                          |   |
| 147,274,000.00  | 109,788,799.68           |               | 22,739,906.62      | 114,069,532.95      | 10,464,560.43            | 27,020,639.89-                          |
| 023-12-502-11-87 ARRA -Vocational Rehabilitation Services |                          |               |                    |                     |                          |   |
| 6,000,000.00  | 5,208,257.92             |               | 21,154.03          | 5,215,387.83        | 763,458.14               | 28,283.94-                              |
| DEPT TOTAL  |                          |               |                    |                     |                          |   |
| 153,274,000.00  | 114,997,057.60           |               | 22,761,060.65      | 119,284,920.78      | 11,228,018.57            | 27,048,923.83-                          |
| LEDGER TOTAL  |                          |               |                    |                     |                          |   |
| 153,274,000.00  | 114,997,057.60           |               | 22,761,060.65      | 119,284,920.78      | 11,228,018.57            | 27,048,923.83-                          |
| TOTAL ALL CURRENT FEDERAL LEDGERS                         |                          |               |                    |                     |                          |   |
| 153,274,000.00  | 114,997,057.60           |               | 22,761,060.65      | 119,284,920.78      | 11,228,018.57            | 27,048,923.83-                          |

FUND 023 Vocational Rehabilitation Fund

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry                                    |                                  |                                  |
| 023-12-293-12-82 Vocational Rehabilitation Services | 4,321,878.63                     | 4,321,878.63-                    |
| 023-12-293-13-82 Vocational Rehabilitation Services | 138,059.73                       | 138,059.73-                      |
| 023-12-293-14-82 Vocational Rehabilitation Services | 23,615.06                        | 23,615.06-                       |
| 023-12-293-15-82 Vocational Rehabilitation Services | 22,194.59                        | 22,194.59-                       |
| 023-12-293-16-82 Vocational Rehabilitation Services | 9,040.27                         | 9,040.27-                        |
| 023-12-293-17-82 Vocational Rehabilitation Services | 9,221.28                         | 9,221.28-                        |
| 023-12-293-18-82 Vocational Rehabilitation Services | 9,405.44                         | 9,405.44-                        |
| 023-12-293-19-82 Vocational Rehabilitation Services | 9,593.53                         | 9,593.53-                        |
| 023-12-293-20-82 Vocational Rehabilitation Services | 9,785.56                         | 9,785.56-                        |
| 023-12-293-21-82 Vocational Rehabilitation services | 9,980.73                         | 9,980.73-                        |
| 023-12-293-22-82 Vocational Rehabilitation Services | 10,180.63                        | 10,180.63-                       |
| DEPT TOTAL  | 4,572,955.45                     | 4,572,955.45-                    |
| LEDGER TOTAL  | 4,572,955.45                     | 4,572,955.45-                    |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS     | 4,572,955.45                     | 4,572,955.45-                    |

FUND 023 Vocational Rehabilitation Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                         | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Labor & Industry  |                             |                          |                    |                     |                                 |                                       |
| 023-12-293-06-82 Vocational Rehabilitation Services       |                             |                          |                    |                     |                                 |                                       |
| 16,148.80   |                             |                          |                    | 16,148.80           |                                 |                                       |
| 023-12-293-07-82 Vocational Rehabilitation Services       |                             |                          |                    |                     |                                 |                                       |
| 15,157.18   |                             |                          |                    |                     | 523.95                          | 523.95-                               |
| 023-12-293-08-82 Vocational Rehabilitation Services       |                             |                          |                    |                     |                                 |                                       |
| 256,351.23  |                             |                          | 92,381.11          |                     | 45,025.74                       | 45,025.74-                            |
| 023-12-293-09-82 Vocational Rehabilitation Services       |                             |                          |                    |                     |                                 |                                       |
| 387,516.64  |                             | 43,455.28-               | 63,612.44          | 47,749.84-          | 188,176.93                      | 144,721.65-                           |
| 023-12-502-09-87 ARRA-Vocational Rehabilitation Services  |                             |                          |                    |                     |                                 |                                       |
| 97,110.91   |                             | 31,287.82                | 442.47             | 42,167.47           | 36,686.12                       | 67,973.94-                            |
| 023-12-293-10-82 Vocational Rehabilitation Services       |                             |                          |                    |                     |                                 |                                       |
| 17,472,621.75   |                             | 10,730,037.53            | 567,071.13         | 6,211,576.57        | 10,693,974.05                   | 21,424,011.58-                        |
| 023-12-502-10-87 ARRA -Vocational Rehabilitation Services |                             |                          |                    |                     |                                 |                                       |
| 5,028,236.40  |                             | 2,062,605.08             | 32,751.97          | 1,632,817.55        | 3,362,666.88                    | 5,425,271.96-                         |
| DEPT TOTAL  |                             |                          |                    |                     |                                 |                                       |
| 23,273,142.91   |                             | 12,780,475.15            | 756,259.12         | 7,854,960.55        | 14,327,053.67                   | 27,107,528.82-                        |
| LEDGER TOTAL  |                             |                          |                    |                     |                                 |                                       |
| 23,273,142.91   |                             | 12,780,475.15            | 756,259.12         | 7,854,960.55        | 14,327,053.67                   | 27,107,528.82-                        |

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                    | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS    | EXPENDITURES   | BALANCE         |
|---|----------------------------|-------------------------|---------------|----------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>262,277,000.00 |                            |                         |               | 5,353,011.24   | 141,959,542.53 | 114,964,446.23  |
| TOTAL ALL CURRENT STATE LEDGERS<br>262,277,000.00               |                            |                         |               | 5,353,011.24   | 141,959,542.53 | 114,964,446.23  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER    |                            |                         |               | 113,918,250.80 |                | 113,918,250.80- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                   |                            |                         |               | 113,918,250.80 |                | 113,918,250.80- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>27,575,723.45    |                            |                         | 14,433,170.12 |                | 13,142,553.33  |                 |
| TOTAL ALL PRIOR STATE LEDGERS<br>27,575,723.45                  |                            |                         | 14,433,170.12 |                | 13,142,553.33  |                 |
| RESTRICTED REVENUE LEDGER<br>11,531,111.37                      |                            | 58,960,202.92           |               |                | 47,467,169.72  | 23,024,144.57   |
| GRAND TOTAL<br>301,383,834.82                                   |                            | 58,960,202.92           | 14,433,170.12 | 119,271,262.04 | 202,569,265.58 | 24,070,340.00   |

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                     | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                                  |                                   |                         |               |                    |                     |                                     |
| 024-73-135-11-20 Replacement Checks       |                                   |                         |               |                    |                     |                                     |
|   | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| DEPT TOTAL                                | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| Aging                                     |                                   |                         |               |                    |                     |                                     |
| 024-10-233-11-20 CONTRACTED SERVICES (EA) |                                   |                         |               |                    |                     |                                     |
|   | 261,190,000.00                    |                         |               | 5,353,011.24       | 141,010,908.50      | 114,826,080.26                      |
| 024-10-316-11-20 Administration of PACE   |                                   |                         |               |                    |                     |                                     |
|   | 1,082,000.00                      |                         |               |                    | 948,634.03          | 133,365.97                          |
| DEPT TOTAL                                | 262,272,000.00                    |                         |               | 5,353,011.24       | 141,959,542.53      | 114,959,446.23                      |
| LEDGER TOTAL                              | 262,277,000.00                    |                         |               | 5,353,011.24       | 141,959,542.53      | 114,964,446.23                      |
| TOTAL ALL CURRENT STATE LEDGERS           | 262,277,000.00                    |                         |               | 5,353,011.24       | 141,959,542.53      | 114,964,446.23                      |

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Aging  |                                  |                                  |
| 024-10-233-12-20 CONTRACTED SERVICES           | 22,261,179.00                    | 22,261,179.00-                   |
| 024-10-233-13-20 PACE Contracted Services (EA) | 22,565,899.00                    | 22,565,899.00-                   |
| 024-10-233-14-20 PACE Contracted Services (EA) | 22,587,484.00                    | 22,587,484.00-                   |
| 024-10-233-15-20 PACE Contracted Services (EA) | 23,025,970.00                    | 23,025,970.00-                   |
| 024-10-233-16-20 PACE Contracted Services (EA) | 23,477,718.80                    | 23,477,718.80-                   |
| DEPT TOTAL                                     | 113,918,250.80                   | 113,918,250.80-                  |
| LEDGER TOTAL                                   | 113,918,250.80                   | 113,918,250.80-                  |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS  | 113,918,250.80                   | 113,918,250.80-                  |



FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |  |          |  |  |  |
|-------------------------------------|--|----------|--|--|--|
| 024-73-135-10-20 Replacement Checks |  |          |  |  |  |
| 5,000.00                            |  | 5,000.00 |  |  |  |
| DEPT TOTAL                          |  |          |  |  |  |
| 5,000.00                            |  | 5,000.00 |  |  |  |

Aging

|   |  |               |  |               |  |
|---|--|---------------|--|---------------|--|
| 024-10-233-10-20 CONTRACTED SERVICES (EA) |  |               |  |               |  |
| 27,484,407.53                             |  | 14,376,550.06 |  | 13,107,857.47 |  |
| 024-10-316-10-20 Administration of PACE   |  |               |  |               |  |
| 86,315.92                                 |  | 51,620.06     |  | 34,695.86     |  |
| DEPT TOTAL                                |  |               |  |               |  |
| 27,570,723.45                             |  | 14,428,170.12 |  | 13,142,553.33 |  |
| LEDGER TOTAL                              |  |               |  |               |  |
| 27,575,723.45                             |  | 14,433,170.12 |  | 13,142,553.33 |  |
| TOTAL ALL PRIOR STATE LEDGERS             |  |               |  |               |  |
| 27,575,723.45                             |  | 14,433,170.12 |  | 13,142,553.33 |  |

FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)                     | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Aging  |                                 |                    |                     |                                   |
| 024-10-001- -60 Chronic Renal Disease                            |                                 |                    |                     |                                   |
| 1,284,248.91   | 4,175,272.70                    |                    | 4,467,894.92        | 991,626.69                        |
| 024-10-002- -60 Aids Special Pharmaceutical Services             |                                 |                    |                     |                                   |
| 6,992,980.14   | 50,831,169.94                   |                    | 39,044,172.33       | 18,779,977.75                     |
| 024-10-203- -60 Attorney General Settlements                     |                                 |                    |                     |                                   |
| 1,749,239.64   |                                 |                    | 128,555.66          | 1,620,683.98                      |
| 024-10-269- -60 Auto Cat Claims Processing                       |                                 |                    |                     |                                   |
| 331,128.58   | 849,435.01                      |                    | 811,146.90          | 369,416.69                        |
| 024-10-270- -60 Worker's Compensation Security Claims Processing |                                 |                    |                     |                                   |
| 1,173,514.10   | 3,104,325.27                    |                    | 3,015,399.91        | 1,262,439.46                      |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 11,531,111.37  | 58,960,202.92                   |                    | 47,467,169.72       | 23,024,144.57                     |
| LEDGER TOTAL   |                                 |                    |                     |                                   |
| 11,531,111.37  | 58,960,202.92                   |                    | 47,467,169.72       | 23,024,144.57                     |

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |              |              |               |               |
| 13,047,000.00  | 8,746,741.00               | 4,760,245.75            |              | 2,537,148.89 | 13,348,805.60 | 5,907,786.51  |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |              |              |               |               |
| 13,047,000.00  | 8,746,741.00               | 4,760,245.75            |              | 2,537,148.89 | 13,348,805.60 | 5,907,786.51  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |              |              |               |               |
|  |                            |                         |              | 1,689,184.00 |               | 1,689,184.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |              |              |               |               |
|  |                            |                         |              | 1,689,184.00 |               | 1,689,184.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |              |              |               |               |
| 5,319,479.16   |                            |                         | 4,438,213.42 |              | 833,973.41    | 47,292.33     |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |              |              |               |               |
| 5,319,479.16   |                            |                         | 4,438,213.42 |              | 833,973.41    | 47,292.33     |
| GRAND TOTAL  |                            |                         |              |              |               |               |
| 18,366,479.16  | 8,746,741.00               | 4,760,245.75            | 4,438,213.42 | 4,226,332.89 | 14,182,779.01 | 279,399.59    |

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

025-73-136-11-20 Replacement Checks

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

DEPT TOTAL

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

Fish & Boat

025-22-034-11-20 Boat-General Oper

|               |              |              |  |              |               |              |
|---------------|--------------|--------------|--|--------------|---------------|--------------|
| 13,042,000.00 | 8,746,741.00 | 4,760,245.75 |  | 2,537,148.89 | 13,348,805.60 | 5,902,786.51 |
|---------------|--------------|--------------|--|--------------|---------------|--------------|

DEPT TOTAL

|               |              |              |  |              |               |              |
|---------------|--------------|--------------|--|--------------|---------------|--------------|
| 13,042,000.00 | 8,746,741.00 | 4,760,245.75 |  | 2,537,148.89 | 13,348,805.60 | 5,902,786.51 |
|---------------|--------------|--------------|--|--------------|---------------|--------------|

LEDGER TOTAL

|               |              |              |  |              |               |              |
|---------------|--------------|--------------|--|--------------|---------------|--------------|
| 13,047,000.00 | 8,746,741.00 | 4,760,245.75 |  | 2,537,148.89 | 13,348,805.60 | 5,907,786.51 |
|---------------|--------------|--------------|--|--------------|---------------|--------------|

TOTAL ALL CURRENT STATE LEDGERS

|               |              |              |  |              |               |              |
|---------------|--------------|--------------|--|--------------|---------------|--------------|
| 13,047,000.00 | 8,746,741.00 | 4,760,245.75 |  | 2,537,148.89 | 13,348,805.60 | 5,907,786.51 |
|---------------|--------------|--------------|--|--------------|---------------|--------------|

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat                                   |                                  |                                  |
| 025-22-034-12-20 Boat-General Oper            | 1,342,367.86                     | 1,342,367.86-                    |
| 025-22-034-13-20 Boat-General Oper            | 220,557.64                       | 220,557.64-                      |
| 025-22-034-14-20 Boat-General Oper            | 116,851.53                       | 116,851.53-                      |
| 025-22-034-15-20 Boat - General Operations    | 9,406.97                         | 9,406.97-                        |
| DEPT TOTAL                                    | 1,689,184.00                     | 1,689,184.00-                    |
| LEDGER TOTAL                                  | 1,689,184.00                     | 1,689,184.00-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,689,184.00                     | 1,689,184.00-                    |

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

025-73-136-10-20 Replacement Checks

|            |  |          |  |  |  |
|------------|--|----------|--|--|--|
| 4,600.00   |  | 4,600.00 |  |  |  |
| DEPT TOTAL |  |          |  |  |  |

4,600.00

4,600.00

Fish & Boat

025-22-034-10-20 Boat-General Oper

|              |  |              |  |            |           |
|--------------|--|--------------|--|------------|-----------|
| 5,314,879.16 |  | 4,433,613.42 |  | 833,973.41 | 47,292.33 |
| DEPT TOTAL   |  |              |  |            |           |

5,314,879.16

4,433,613.42

833,973.41

47,292.33

LEDGER TOTAL

5,319,479.16

4,438,213.42

833,973.41

47,292.33

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|                     |  |  |  |               |                |                 |
|---------------------|--|--|--|---------------|----------------|-----------------|
| NON-BUDGETED LEDGER |  |  |  | 76,714,242.54 | 263,690,163.23 | 340,404,405.77- |
|---------------------|--|--|--|---------------|----------------|-----------------|

|             |  |  |  |               |                |                 |
|-------------|--|--|--|---------------|----------------|-----------------|
| GRAND TOTAL |  |  |  | 76,714,242.54 | 263,690,163.23 | 340,404,405.77- |
|-------------|--|--|--|---------------|----------------|-----------------|

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FUND 026 Administration Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)              | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry                   |                    |                     |                    |
| 026-12-002- -50 General Operations | 76,714,242.54      | 263,690,163.23      | 340,404,405.77-    |
| DEPT TOTAL                         | 76,714,242.54      | 263,690,163.23      | 340,404,405.77-    |
| LEDGER TOTAL                       | 76,714,242.54      | 263,690,163.23      | 340,404,405.77-    |



FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES  | BALANCE        |
|---|----------------------------|-------------------------|------------|-------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>800,000.00 |                            |                         |            |             | 323,900.64    | 476,099.36     |
| TOTAL ALL CURRENT STATE LEDGERS<br>800,000.00               |                            |                         |            |             | 323,900.64    | 476,099.36     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>401,317.00   |                            |                         | 332,104.00 |             | 69,213.00     |                |
| TOTAL ALL PRIOR STATE LEDGERS<br>401,317.00                 |                            |                         | 332,104.00 |             | 69,213.00     |                |
| NON-BUDGETED LEDGER   |                            |                         |            |             | 33,470,911.06 | 33,470,911.06- |
| GRAND TOTAL<br>1,201,317.00                                 |                            |                         | 332,104.00 |             | 33,864,024.70 | 32,994,811.70- |

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

027-73-141-11-20 Refunding Liq Fuels Tax-Boat Fund

|  |            |  |  |  |           |            |
|--|------------|--|--|--|-----------|------------|
|  | 300,000.00 |  |  |  | 39,890.64 | 260,109.36 |
|--|------------|--|--|--|-----------|------------|

DEPT TOTAL

|  |            |  |  |  |           |            |
|--|------------|--|--|--|-----------|------------|
|  | 300,000.00 |  |  |  | 39,890.64 | 260,109.36 |
|--|------------|--|--|--|-----------|------------|

Transportation

027-78-187-11-20 Auditor General's Audit Costs

|  |            |  |  |  |            |            |
|--|------------|--|--|--|------------|------------|
|  | 500,000.00 |  |  |  | 284,010.00 | 215,990.00 |
|--|------------|--|--|--|------------|------------|

DEPT TOTAL

|  |            |  |  |  |            |            |
|--|------------|--|--|--|------------|------------|
|  | 500,000.00 |  |  |  | 284,010.00 | 215,990.00 |
|--|------------|--|--|--|------------|------------|

LEDGER TOTAL

|  |            |  |  |  |            |            |
|--|------------|--|--|--|------------|------------|
|  | 800,000.00 |  |  |  | 323,900.64 | 476,099.36 |
|--|------------|--|--|--|------------|------------|

TOTAL ALL CURRENT STATE LEDGERS

|  |            |  |  |  |            |            |
|--|------------|--|--|--|------------|------------|
|  | 800,000.00 |  |  |  | 323,900.64 | 476,099.36 |
|--|------------|--|--|--|------------|------------|

FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|  |            |  |  |            |  |
|--|------------|--|--|------------|--|
| 027-73-141-10-20 Refunding Liq Fuels Tax-Boat Fund |            |  |  |            |  |
|  | 300,000.00 |  |  | 300,000.00 |  |
| DEPT TOTAL   |            |  |  |            |  |

300,000.00 300,000.00

Transportation

|  |            |  |           |  |           |
|--|------------|--|-----------|--|-----------|
| 027-78-187-10-20 Auditor General's Audit Costs |            |  |           |  |           |
|  | 101,317.00 |  | 32,104.00 |  | 69,213.00 |
| DEPT TOTAL                                     |            |  |           |  |           |

101,317.00 32,104.00 69,213.00

|              |            |  |            |  |           |
|--------------|------------|--|------------|--|-----------|
| LEDGER TOTAL | 401,317.00 |  | 332,104.00 |  | 69,213.00 |
|--------------|------------|--|------------|--|-----------|

401,317.00 332,104.00 69,213.00

|                               |            |  |            |  |           |
|-------------------------------|------------|--|------------|--|-----------|
| TOTAL ALL PRIOR STATE LEDGERS | 401,317.00 |  | 332,104.00 |  | 69,213.00 |
|-------------------------------|------------|--|------------|--|-----------|

401,317.00 332,104.00 69,213.00

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Transportation                       |                    |                     |                    |
| 027-78-077- -50 PAYMENTS TO COUNTIES |                    | 33,470,911.06       | 33,470,911.06-     |
| DEPT TOTAL                           |                    | 33,470,911.06       | 33,470,911.06-     |
| LEDGER TOTAL                         |                    | 33,470,911.06       | 33,470,911.06-     |

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD               | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|-----------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>10,000.00 |                            |                         |           |             |              | 10,000.00     |
| TOTAL ALL CURRENT STATE LEDGERS<br>10,000.00               |                            |                         |           |             |              | 10,000.00     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>10,000.00   |                            |                         | 10,000.00 |             |              |               |
| TOTAL ALL PRIOR STATE LEDGERS<br>10,000.00                 |                            |                         | 10,000.00 |             |              |               |
| NON-BUDGETED LEDGER  |                            |                         |           |             | 4,780,537.50 | 4,780,537.50- |
| GRAND TOTAL<br>20,000.00                                   |                            |                         | 10,000.00 |             | 4,780,537.50 | 4,770,537.50- |

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

028-73-137-11-20 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<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                |               |                    |                     |                                     |
| 028-73-137-10-20 Replacement Checks |                                |               |                    |                     |                                     |
| 10,000.00                           |                                | 10,000.00     |                    |                     |                                     |
| DEPT TOTAL                          |                                | 10,000.00     |                    |                     |                                     |
| 10,000.00                           |                                | 10,000.00     |                    |                     |                                     |
| LEDGER TOTAL                        |                                | 10,000.00     |                    |                     |                                     |
| 10,000.00                           |                                | 10,000.00     |                    |                     |                                     |
| TOTAL ALL PRIOR STATE LEDGERS       |                                | 10,000.00     |                    |                     |                                     |
| 10,000.00                           |                                | 10,000.00     |                    |                     |                                     |

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS                 | COMMITMENTS | EXPENDITURES | BALANCE       |
|--------------------------------|-------------|--------------|---------------|
| (A)                            | (B)         | (C)          | (A-B-C)       |
| Liquor Control Board           |             |              |               |
| 028-26-014- -50 Liquor License |             | 4,780,537.50 | 4,780,537.50- |
| DEPT TOTAL                     |             | 4,780,537.50 | 4,780,537.50- |
| LEDGER TOTAL                   |             | 4,780,537.50 | 4,780,537.50- |



FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES   | COMMITMENTS | EXPENDITURES   | BALANCE         |
|---|----------------------------|-------------------------|----------|-------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         |          |             |                | 5,000.00        |
| TOTAL ALL CURRENT STATE LEDGERS<br>5,000.00               |                            |                         |          |             |                | 5,000.00        |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00   |                            |                         | 5,000.00 |             |                |                 |
| TOTAL ALL PRIOR STATE LEDGERS<br>5,000.00                 |                            |                         | 5,000.00 |             |                |                 |
| NON-BUDGETED LEDGER                                       |                            |                         |          |             | 138,308,511.77 | 138,308,511.77- |
| GRAND TOTAL<br>10,000.00                                  |                            |                         | 5,000.00 |             | 138,308,511.77 | 138,303,511.77- |

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

029-73-142-11-20 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<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

029-73-142-10-20 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 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS                           | COMMITMENTS | EXPENDITURES   | BALANCE         |
|--|-------------|----------------|-----------------|
| (A)                                      | (B)         | (C)            | (A-B-C)         |
| Auditor General                          |             |                |                 |
| 029-92-067- -50 Payments to Subdivisions |             | 138,308,511.77 | 138,308,511.77- |
| DEPT TOTAL                               |             | 138,308,511.77 | 138,308,511.77- |
| LEDGER TOTAL                             |             | 138,308,511.77 | 138,308,511.77- |

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS  | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| NON-BUDGETED LEDGER                          |                            |                         |        |              |              |               |
|  |                            |                         |        | 1,060,044.00 | 7,817,830.83 | 8,877,874.83- |
| GRAND TOTAL                                  |                            |                         |        |              |              |               |
|  |                            |                         |        | 1,060,044.00 | 7,817,830.83 | 8,877,874.83- |

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)          | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--------------------------------|--------------------|---------------------|--------------------|
| PA Emergency Management        |                    |                     |                    |
| 030-31-019- -50 VLAP-FIRE      | 1,010,045.00       | 6,812,497.83        | 7,822,542.83-      |
| 030-31-020- -50 VLAP-AMBULANCE | 49,999.00          | 955,333.00          | 1,005,332.00-      |
| 030-31-021- -50 VLAP-RESCUE    |                    | 50,000.00           | 50,000.00-         |
| DEPT TOTAL                     | 1,060,044.00       | 7,817,830.83        | 8,877,874.83-      |
| LEDGER TOTAL                   | 1,060,044.00       | 7,817,830.83        | 8,877,874.83-      |

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS   | EXPENDITURES  | BALANCE        |
|--|----------------------------|-------------------------|---------------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |               |               |               |                |
| 76,310,000.00  |                            |                         |               | 14,613,145.39 | 52,407,173.03 | 9,289,681.58   |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |               |               |               |                |
| 76,310,000.00  |                            |                         |               | 14,613,145.39 | 52,407,173.03 | 9,289,681.58   |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |               |               |               |                |
|  |                            |                         |               | 11,052,397.10 |               | 11,052,397.10- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |               |               |               |                |
|  |                            |                         |               | 11,052,397.10 |               | 11,052,397.10- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |               |               |               |                |
| 22,984,509.16  |                            |                         | 14,245,282.24 | 1,001,843.70  | 4,571,370.40  | 3,166,012.82   |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |               |               |               |                |
| 22,984,509.16  |                            |                         | 14,245,282.24 | 1,001,843.70  | 4,571,370.40  | 3,166,012.82   |
| GRAND TOTAL  |                            |                         |               |               |               |                |
| 99,294,509.16  |                            |                         | 14,245,282.24 | 26,667,386.19 | 56,978,543.43 | 1,403,297.30   |

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

031-73-143-11-20 Replacement Checks

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

DEPT TOTAL

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

Corrections

031-11-234-11-20 General Operations

|  |               |  |  |               |               |              |
|--|---------------|--|--|---------------|---------------|--------------|
|  | 76,305,000.00 |  |  | 14,613,145.39 | 52,407,173.03 | 9,284,681.58 |
|--|---------------|--|--|---------------|---------------|--------------|

DEPT TOTAL

|  |               |  |  |               |               |              |
|--|---------------|--|--|---------------|---------------|--------------|
|  | 76,305,000.00 |  |  | 14,613,145.39 | 52,407,173.03 | 9,284,681.58 |
|--|---------------|--|--|---------------|---------------|--------------|

LEDGER TOTAL

|  |               |  |  |               |               |              |
|--|---------------|--|--|---------------|---------------|--------------|
|  | 76,310,000.00 |  |  | 14,613,145.39 | 52,407,173.03 | 9,289,681.58 |
|--|---------------|--|--|---------------|---------------|--------------|

TOTAL ALL CURRENT STATE LEDGERS

|  |               |  |  |               |               |              |
|--|---------------|--|--|---------------|---------------|--------------|
|  | 76,310,000.00 |  |  | 14,613,145.39 | 52,407,173.03 | 9,289,681.58 |
|--|---------------|--|--|---------------|---------------|--------------|



FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Corrections                                   |                                  |                                  |
| 031-11-234-12-20 General Operations           | 11,038,353.38                    | 11,038,353.38-                   |
| 031-11-234-13-20 General Operations           | 12,214.92                        | 12,214.92-                       |
| 031-11-234-14-20 General Operations           | 914.40                           | 914.40-                          |
| 031-11-234-15-20 General Operations           | 914.40                           | 914.40-                          |
| DEPT TOTAL                                    | 11,052,397.10                    | 11,052,397.10-                   |
| LEDGER TOTAL                                  | 11,052,397.10                    | 11,052,397.10-                   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 11,052,397.10                    | 11,052,397.10-                   |

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |          |          |  |  |  |
|-------------------------------------|----------|----------|--|--|--|
| 031-73-143-10-20 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) | 317,536.41    | 242.84        | 56,746.09    |              | 260,547.48   |
| 031-11-234-07-20 general Operations      | 170,259.45    | 6,755.56      | 42,443.69    |              | 121,060.20   |
| 031-11-234-08-20 General Operations      | 120,288.52    |               | 9,832.93     |              | 110,455.59   |
| 031-11-234-09-20 General Operations      | 1,564,899.42  | 106,406.61    | 95,285.93    | 66,790.00    | 1,296,416.88 |
| 031-11-234-10-20 General Operations      | 20,437,520.36 | 14,126,877.23 | 797,535.06   | 4,504,580.40 | 1,008,527.67 |
| DEPT TOTAL                               | 22,979,509.16 | 14,240,282.24 | 1,001,843.70 | 4,571,370.40 | 3,166,012.82 |
| LEDGER TOTAL                             | 22,984,509.16 | 14,245,282.24 | 1,001,843.70 | 4,571,370.40 | 3,166,012.82 |

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FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES   | COMMITMENTS   | EXPENDITURES  | BALANCE        |
|---|----------------------------|-------------------------|----------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         |          |               |               | 5,000.00       |
| TOTAL ALL CURRENT STATE LEDGERS<br>5,000.00               |                            |                         |          |               |               | 5,000.00       |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00   |                            |                         | 5,000.00 |               |               |                |
| TOTAL ALL PRIOR STATE LEDGERS<br>5,000.00                 |                            |                         | 5,000.00 |               |               |                |
| NON-BUDGETED LEDGER                                       |                            |                         |          | 19,492,708.49 | 21,771,692.97 | 41,264,401.46- |
| GRAND TOTAL<br>10,000.00                                  |                            |                         | 5,000.00 | 19,492,708.49 | 21,771,692.97 | 41,259,401.46- |

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

032-73-144-11-20 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<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

032-73-144-10-20 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<br>(A)           | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---------------------------------|--------------------|---------------------|--------------------|
| Executive Offices               |                    |                     |                    |
| 032-81-064- -50 Voice Network   | 563,242.88         | 4,777,414.50-       | 4,214,171.62       |
| DEPT TOTAL                      | 563,242.88         | 4,777,414.50-       | 4,214,171.62       |
| General Services                |                    |                     |                    |
| 032-15-009- -50 Purchasing Fund | 18,929,465.61      | 26,549,107.47       | 45,478,573.08-     |
| DEPT TOTAL                      | 18,929,465.61      | 26,549,107.47       | 45,478,573.08-     |
| LEDGER TOTAL                    | 19,492,708.49      | 21,771,692.97       | 41,264,401.46-     |

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>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 | 59,312.69 | 134,982.97 |  |  | 193,516.18 | 779.48 |
|----------------------------|-----------|------------|--|--|------------|--------|

|                     |  |  |  |            |            |               |
|---------------------|--|--|--|------------|------------|---------------|
| NON-BUDGETED LEDGER |  |  |  | 244,842.43 | 837,528.79 | 1,082,371.22- |
|---------------------|--|--|--|------------|------------|---------------|

|             |           |            |          |            |              |               |
|-------------|-----------|------------|----------|------------|--------------|---------------|
| GRAND TOTAL | 69,312.69 | 134,982.97 | 5,000.00 | 244,842.43 | 1,031,044.97 | 1,076,591.74- |
|-------------|-----------|------------|----------|------------|--------------|---------------|

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FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 033-73-145-11-20 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 033 Employment Fund for the Blind

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

033-73-145-10-20 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<br>CARRIED FORWARD<br>(A)              | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry                               |                                 |                    |                     |                                   |
| 033-12-002- -40 Blind Vendors' Retirement Plan |                                 |                    |                     |                                   |
| 59,312.69                                      | 134,982.97                      |                    | 193,516.18          | 779.48                            |
| DEPT TOTAL                                     |                                 |                    |                     |                                   |
| 59,312.69                                      | 134,982.97                      |                    | 193,516.18          | 779.48                            |
| LEDGER TOTAL                                   |                                 |                    |                     |                                   |
| 59,312.69                                      | 134,982.97                      |                    | 193,516.18          | 779.48                            |

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                                   | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| Labor & Industry  |                    |                     |                    |
| 033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper | 244,842.43         | 837,528.79          | 1,082,371.22-      |
| DEPT TOTAL  | 244,842.43         | 837,528.79          | 1,082,371.22-      |
| LEDGER TOTAL  | 244,842.43         | 837,528.79          | 1,082,371.22-      |

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD            | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES   | COMMITMENTS   | EXPENDITURES | BALANCE        |
|---|----------------------------|-------------------------|----------|---------------|--------------|----------------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         | 5,000.00 |               |              |                |
| TOTAL ALL PRIOR STATE LEDGERS<br>5,000.00               |                            |                         | 5,000.00 |               |              |                |
| NON-BUDGETED LEDGER                                     |                            |                         |          | 67,800,272.74 |              | 67,800,272.74- |
| GRAND TOTAL<br>5,000.00                                 |                            |                         | 5,000.00 | 67,800,272.74 |              | 67,800,272.74- |

FUND 034 Pennsylvania Industrial Development

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                |               |                    |                     |                                     |
| 034-73-146-10-20 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<br>(A)                               | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| Community & Economic Develop                        |                    |                     |                    |
| 034-24-013- -50 Pa Industrial Development Authority | 67,800,272.74      |                     | 67,800,272.74-     |
| DEPT TOTAL  | 67,800,272.74      |                     | 67,800,272.74-     |
| LEDGER TOTAL  | 67,800,272.74      |                     | 67,800,272.74-     |

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>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<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Executive Offices

|   |  |  |  |  |               |
|---|--|--|--|--|---------------|
| 036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS |  |  |  |  | 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<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS   | EXPENDITURES  | BALANCE        |
|--|----------------------------|-------------------------|---------------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>75,000,000.00 |                            |                         |               | 50,607,700.98 | 4,223,194.05  | 20,169,104.97  |
| TOTAL ALL CURRENT STATE LEDGERS<br>75,000,000.00               |                            |                         |               | 50,607,700.98 | 4,223,194.05  | 20,169,104.97  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |               | 17,559,507.24 |               | 17,559,507.24- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |               | 17,559,507.24 |               | 17,559,507.24- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>84,564,313.20   |                            |                         | 21,832,082.62 |               | 3,044,511.08  | 59,687,719.50  |
| TOTAL ALL PRIOR STATE LEDGERS<br>84,564,313.20                 |                            |                         | 21,832,082.62 |               | 3,044,511.08  | 59,687,719.50  |
| RESTRICTED REVENUE LEDGER<br>104,906.53                        |                            | 5,670,215.58            |               | 19,468,318.52 | 3,844,030.00  | 17,537,226.41- |
| GRAND TOTAL<br>159,669,219.73                                  |                            | 5,670,215.58            | 21,832,082.62 | 87,635,526.74 | 11,111,735.13 | 44,760,090.82  |

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment                            |                                   |                         |               |                    |                     |                                     |
| 037-33-246-11-20 Additional Drinking water Pro Rev Loan |                                   |                         |               |                    |                     |                                     |
|   | 75,000,000.00                     |                         |               | 50,607,700.98      | 4,223,194.05        | 20,169,104.97                       |
| DEPT TOTAL  | 75,000,000.00                     |                         |               | 50,607,700.98      | 4,223,194.05        | 20,169,104.97                       |
| LEDGER TOTAL  | 75,000,000.00                     |                         |               | 50,607,700.98      | 4,223,194.05        | 20,169,104.97                       |
| TOTAL ALL CURRENT STATE LEDGERS                         | 75,000,000.00                     |                         |               | 50,607,700.98      | 4,223,194.05        | 20,169,104.97                       |

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment                      |                                  |                                  |
| 037-33-246-12-20 Addtl Drink Water Proj rev Loans | 9,446,690.24                     | 9,446,690.24-                    |
| 037-33-246-13-20 ADW Proj Loan                    | 8,112,817.00                     | 8,112,817.00-                    |
| DEPT TOTAL  | 17,559,507.24                    | 17,559,507.24-                   |
| LEDGER TOTAL                                      | 17,559,507.24                    | 17,559,507.24-                   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS     | 17,559,507.24                    | 17,559,507.24-                   |

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                       | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment                            |                                |               |                    |                     |                                     |
| 037-33-246-10-20 Additional Drinking Water Pro Rev Loan |                                |               |                    |                     |                                     |
| 84,564,313.20   |                                | 21,832,082.62 |                    | 3,044,511.08        | 59,687,719.50                       |
| DEPT TOTAL  |                                |               |                    |                     |                                     |
| 84,564,313.20   |                                | 21,832,082.62 |                    | 3,044,511.08        | 59,687,719.50                       |
| LEDGER TOTAL  |                                |               |                    |                     |                                     |
| 84,564,313.20   |                                | 21,832,082.62 |                    | 3,044,511.08        | 59,687,719.50                       |
| TOTAL ALL PRIOR STATE LEDGERS                           |                                |               |                    |                     |                                     |
| 84,564,313.20   |                                | 21,832,082.62 |                    | 3,044,511.08        | 59,687,719.50                       |

FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)                    | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment                 |  |                    |                     |                                   |
| 037-33-174-                                  | -60 PENNVEST Drinking Water Project Revolving Fund |                    |                     |                                   |
|  | 3,754,599.26                                       | 19,468,318.52      | 3,745,376.88        | 19,459,096.14-                    |
| 037-33-237-                                  | -60 Revolving Loans-Conditional Funds              |                    |                     |                                   |
| 104,906.53                                   | 1,915,616.32                                       |                    | 98,653.12           | 1,921,869.73                      |
| DEPT TOTAL                                   |  |                    |                     |                                   |
| 104,906.53                                   | 5,670,215.58                                       | 19,468,318.52      | 3,844,030.00        | 17,537,226.41-                    |
| LEDGER TOTAL                                 |  |                    |                     |                                   |
| 104,906.53                                   | 5,670,215.58                                       | 19,468,318.52      | 3,844,030.00        | 17,537,226.41-                    |

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A)          | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |               |                    |                     |                          |   |
| 100,841,000.00   | 60,517,414.29                   |               | 169,344.69         | 62,620,514.62       | 38,051,140.69            | 2,272,445.02-                           |
| TOTAL ALL CURRENT FEDERAL LEDGERS                            |                                 |               |                    |                     |                          |   |
| 100,841,000.00   | 60,517,414.29                   |               | 169,344.69         | 62,620,514.62       | 38,051,140.69            | 2,272,445.02-                           |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG |                                 |               |                    |                     |                          |   |
|  |                                 |               | 71,051,736.14      |                     | 71,051,736.14-           |   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS              |                                 |               |                    |                     |                          |   |
|  |                                 |               | 71,051,736.14      |                     | 71,051,736.14-           |   |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |               |                    |                     |                          |   |
| 56,200,721.82  | 6,233,345.43                    | 50,518,841.30 | 1,051,850.91       | 4,229,392.50        | 400,637.11               |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                              |                                 |               |                    |                     |                          |   |
| 56,200,721.82  | 6,233,345.43                    |               | 1,051,850.91       | 4,229,392.50        | 400,637.11               |   |
| GRAND TOTAL  |                                 |               |                    |                     |                          |   |
| 157,041,721.82   | 66,750,759.72                   | 50,518,841.30 | 72,272,931.74      | 66,849,907.12       | 32,599,958.34-           | 2,272,445.02-                           |

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                     | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| PA Infrastructure Investment                              |                          |               |                    |                     |                          |   |
| 037-33-176-11-80 Local Assistance & Sources Water Polluti |                          |               |                    |                     |                          |   |
| 6,500,000.00  | 3,100,503.34             |               |                    | 3,100,503.34        | 3,399,496.66             |   |
| 037-33-177-11-80 Assistance to State Programs             |                          |               |                    |                     |                          |   |
| 6,000,000.00  | 2,071,650.77             |               |                    | 2,071,650.77        | 3,928,349.23             |   |
| 037-33-178-11-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) |                          |               |                    |                     |                          |   |
| 1,000,000.00  | 190,671.88               |               |                    | 190,671.88          | 809,328.12               |   |
| 037-33-180-11-80 DRINKING WATER PROJECTS RLF              |                          |               |                    |                     |                          |   |
| 60,000,000.00   | 53,518,076.76            |               |                    | 55,621,177.09       | 4,378,822.91             | 2,103,100.33-                           |
| 037-33-181-11-80 Loan Program Administration (F)          |                          |               |                    |                     |                          |   |
| 2,341,000.00  | 1,237,887.68             |               | 169,344.69         | 1,237,887.68        | 933,767.63               | 169,344.69-                             |
| 037-33-503-11-87 ARRA-Drinking Water Prjct Revolvng Loan  |                          |               |                    |                     |                          |   |
| 5,000,000.00  | 193,401.21               |               |                    | 193,401.21          | 4,806,598.79             |   |
| 037-33-504-11-87 ARRA-DW Principal Forgiveness            |                          |               |                    |                     |                          |   |
| 20,000,000.00   | 205,222.65               |               |                    | 205,222.65          | 19,794,777.35            |   |
| DEPT TOTAL  |                          |               |                    |                     |                          |   |
| 100,841,000.00  | 60,517,414.29            |               | 169,344.69         | 62,620,514.62       | 38,051,140.69            | 2,272,445.02-                           |
| LEDGER TOTAL  |                          |               |                    |                     |                          |   |
| 100,841,000.00  | 60,517,414.29            |               | 169,344.69         | 62,620,514.62       | 38,051,140.69            | 2,272,445.02-                           |
| TOTAL ALL CURRENT FEDERAL LEDGERS                         |                          |               |                    |                     |                          |   |
| 100,841,000.00  | 60,517,414.29            |               | 169,344.69         | 62,620,514.62       | 38,051,140.69            | 2,272,445.02-                           |

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment                     |                                  |                                  |
| 037-33-180-12-80 Drinking Water Projects RLF     | 49,037,030.14                    | 49,037,030.14-                   |
| 037-33-181-12-80 LOAN PROGRAM ADMINISTRATION (F) | 195,230.00                       | 195,230.00-                      |
| 037-33-180-13-80 DRINKING WATER PROJECTS RLF     | 19,738,069.00                    | 19,738,069.00-                   |
| 037-33-181-13-80 LOAN PROGRAM ADMINISTRATION (F) | 26,324.00                        | 26,324.00-                       |
| 037-33-180-14-80 DRINKING WATER PROJECTS RLF     | 2,055,083.00                     | 2,055,083.00-                    |
| DEPT TOTAL                                       | 71,051,736.14                    | 71,051,736.14-                   |
| LEDGER TOTAL                                     | 71,051,736.14                    | 71,051,736.14-                   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS  | 71,051,736.14                    | 71,051,736.14-                   |



FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                         | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| PA Infrastructure Investment                              |                             |                          |                    |                     |                                 |                                       |
| 037-33-181-09-80 Loan Program Administration              |                             |                          |                    |                     |                                 |                                       |
| 110,777.73  |                             |                          | 110,777.73         |                     |                                 |                                       |
| 037-33-176-10-80 Local Assistance & Sources Water Polluti |                             |                          |                    |                     |                                 |                                       |
| 1,889,226.44  |                             | 1,407,948.05             |                    | 294,284.76          |                                 | 1,407,948.05-                         |
| 037-33-177-10-80 Assistance to State Programs             |                             |                          |                    |                     |                                 |                                       |
| 2,741,942.74  |                             | 902,736.85               |                    | 85,318.01           |                                 | 902,736.85-                           |
| 037-33-178-10-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) |                             |                          |                    |                     |                                 |                                       |
| 688,145.39  |                             | 77,503.65                |                    | 4,632.85            |                                 | 77,503.65-                            |
| 037-33-180-10-80 Drinking Water Projects Rlf              |                             |                          |                    |                     |                                 |                                       |
| 31,620,260.31   |                             | 994,652.61               |                    | 994,652.61          |                                 | 994,652.61-                           |
| 037-33-181-10-80 Loan Program Administration (F)          |                             |                          |                    |                     |                                 |                                       |
| 723,457.57  |                             | 79,845.90                | 150,064.70         | 79,845.90           | 2,013.25                        | 81,859.15-                            |
| 037-33-503-10-87 ARRA-Drinking Water Prjct Revolvng Loan  |                             |                          |                    |                     |                                 |                                       |
| 8,608,350.87  |                             | 589,983.81               | 16,540.53          | 589,983.81          | 193,401.21                      | 783,385.02-                           |
| 037-33-504-10-87 ARRA-DW Principal Forgiveness            |                             |                          |                    |                     |                                 |                                       |
| 9,818,560.77  |                             | 2,180,674.56             | 774,467.95         | 2,180,674.56        | 205,222.65                      | 2,385,897.21-                         |
| DEPT TOTAL  |                             |                          |                    |                     |                                 |                                       |
| 56,200,721.82   |                             | 6,233,345.43             | 1,051,850.91       | 4,229,392.50        | 400,637.11                      | 6,633,982.54-                         |
| LEDGER TOTAL  |                             |                          |                    |                     |                                 |                                       |
| 56,200,721.82   |                             | 6,233,345.43             | 1,051,850.91       | 4,229,392.50        | 400,637.11                      | 6,633,982.54-                         |

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS      | EXPENDITURES     | BALANCE           |
|--|----------------------------|-------------------------|-----------|------------------|------------------|-------------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>11,046,000.00 |                            |                         |           | 8,302,712.28     | 1,340,396.22     | 1,402,891.50      |
| TOTAL ALL CURRENT STATE LEDGERS<br>11,046,000.00               |                            |                         |           | 8,302,712.28     | 1,340,396.22     | 1,402,891.50      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>23,973,863.69   |                            |                         | 73,364.77 | 11,257,345.67    | 2,248,914.32     | 10,394,238.93     |
| TOTAL ALL PRIOR STATE LEDGERS<br>23,973,863.69                 |                            |                         | 73,364.77 | 11,257,345.67    | 2,248,914.32     | 10,394,238.93     |
| CONTINUING LEDGER<br>82,011,613,144.19                         |                            | 42,565,992.47           |           | 3,731,662,186.34 | 1,198,318,352.51 | 77,124,198,597.81 |
| NON-BUDGETED LEDGER  |                            |                         |           |                  | 1,000,806,281.68 | 1,000,806,281.68- |
| RESTRICTED REVENUE LEDGER<br>7,290,806.33                      |                            | 8,888,707.81            |           | 7,498,237.16     | 5,580,927.91     | 3,100,349.07      |
| GRAND TOTAL<br>82,053,923,814.21                               |                            | 51,454,700.28           | 73,364.77 | 3,758,720,481.45 | 2,208,294,872.64 | 76,138,289,795.63 |

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                    | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices  |                                   |                         |               |                    |                     |                                     |
| 038-81-348-11-29 Redevelopment Assistance Administration |                                   |                         |               |                    |                     |                                     |
|  | 11,000,000.00                     |                         |               | 8,302,712.28       | 1,295,341.37        | 1,401,946.35                        |
| DEPT TOTAL   | 11,000,000.00                     |                         |               | 8,302,712.28       | 1,295,341.37        | 1,401,946.35                        |
| Treasury   |                                   |                         |               |                    |                     |                                     |
| 038-73-372-11-20 Replacement Checks-PIP                  |                                   |                         |               |                    |                     |                                     |
|  | 46,000.00                         |                         |               |                    | 45,054.85           | 945.15                              |
| DEPT TOTAL   | 46,000.00                         |                         |               |                    | 45,054.85           | 945.15                              |
| LEDGER TOTAL   | 11,046,000.00                     |                         |               | 8,302,712.28       | 1,340,396.22        | 1,402,891.50                        |
| TOTAL ALL CURRENT STATE LEDGERS                          | 11,046,000.00                     |                         |               | 8,302,712.28       | 1,340,396.22        | 1,402,891.50                        |

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                        | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices  |                                |               |                    |                     |                                     |
| 038-81-348-07-29 Redevelopment Assistance Administration |                                |               |                    |                     |                                     |
| 2,903,380.82   |                                |               | 2,400,181.03       | 115,500.38          | 387,699.41                          |
| 038-81-348-08-29 Redevelopment Assistance Administration |                                |               |                    |                     |                                     |
| 6,306,496.62   |                                |               | 2,102,728.95       | 362,348.01          | 3,841,419.66                        |
| 038-81-348-09-29 Redevelopment Assistance Administration |                                |               |                    |                     |                                     |
| 5,289,523.90   |                                |               | 3,242,439.68       | 607,424.50          | 1,439,659.72                        |
| 038-81-348-10-29 Redevelopment Assistance Administration |                                |               |                    |                     |                                     |
| 9,401,097.58   |                                |               | 3,511,996.01       | 1,163,641.43        | 4,725,460.14                        |
| 038-81-373-10-20 Terminated Bond Refunding Expenses      |                                |               |                    |                     |                                     |
| 70,222.16  |                                | 70,222.16     |                    |                     |                                     |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 23,970,721.08  |                                | 70,222.16     | 11,257,345.67      | 2,248,914.32        | 10,394,238.93                       |
| Treasury   |                                |               |                    |                     |                                     |
| 038-73-372-10-20 Replacement Checks-PIP                  |                                |               |                    |                     |                                     |
| 3,142.61   |                                | 3,142.61      |                    |                     |                                     |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 3,142.61   |                                | 3,142.61      |                    |                     |                                     |
| LEDGER TOTAL   |                                |               |                    |                     |                                     |
| 23,973,863.69  |                                | 73,364.77     | 11,257,345.67      | 2,248,914.32        | 10,394,238.93                       |
| TOTAL ALL PRIOR STATE LEDGERS                            |                                |               |                    |                     |                                     |
| 23,973,863.69  |                                | 73,364.77     | 11,257,345.67      | 2,248,914.32        | 10,394,238.93                       |

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)        | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(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 |                                |               |                    |                     |                                     |
| 473,342,236.02                                     |                                |               | 3,601,538.02       |                     | 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          |                                |               |                    |                     |                                     |
| 57,212,957.96                                      |                                |               | 2,469,157.96       | 2,145,800.00        | 52,598,000.00                       |
| 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          |                                |               |                    |                     |                                     |
| 293,618,467.00                                     |                                |               | 7,182,370.00       | 1,633,097.00        | 284,803,000.00                      |
| 038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS |                                |               |                    |                     |                                     |
| 1,951,435,385.76                                   |                                |               | 12,197,690.76      |                     | 1,939,237,695.00                    |
| 038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS |                                |               |                    |                     |                                     |
| 3,042,127,871.61                                   |                                |               | 16,451,438.00      | 247,434.00          | 3,025,428,999.61                    |
| 038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS |                                |               |                    |                     |                                     |
| 1,193,635,086.18                                   |                                |               | 30,721,736.18      | 2,047,455.00        | 1,160,865,895.00                    |
| 038-24-166-01-30 Redevelopment Assistance Projects |                                |               |                    |                     |                                     |
| 3,938,217,269.10                                   |                                |               | 136,616,219.10     | 55,217,050.00       | 3,746,384,000.00                    |
| 038-24-166-03-30 Redevelopment Assistance Projects |                                |               |                    |                     |                                     |
| 10,000,000.00                                      |                                |               |                    |                     | 10,000,000.00                       |
| 038-24-166-04-30 Redevelopment Assistance Projects |                                |               |                    |                     |                                     |
| 6,246,360,669.08                                   |                                |               | 150,721,768.08     | 79,746,585.00       | 6,015,892,316.00                    |
| 038-24-166-06-30 Redevelopment Assistance Projects |                                |               |                    |                     |                                     |
| 5,480,069,679.43                                   |                                |               | 222,784,140.03     | 55,326,861.40       | 5,201,958,678.00                    |
| 038-24-166-08-30 Redevelopment Assistance Projects |                                |               |                    |                     |                                     |
| 7,361,167,450.52                                   |                                |               | 368,919,994.36     | 101,759,456.16      | 6,890,488,000.00                    |
| 038-24-166-10-30 Redevelopment Assistance Projects |                                |               |                    |                     |                                     |
| 7,667,605,766.00                                   |                                |               | 354,262,995.00     | 15,164,205.00       | 7,298,178,566.00                    |

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL                                  |                                |               |                    |                     |                                     |
| 37,925,970,926.09                           |                                |               | 1,305,930,945.49   | 313,287,943.56      | 36,306,752,037.04                   |
| 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     |                                |               |                    |                     |                                     |
| 26,927,208.57                               |                                |               | 7,465,273.05       |                     | 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                              |                                |               |                    |                     | 121,631,000.00                      |
| 038-35-155-99-30 Flood Control Projects     |                                |               |                    |                     |                                     |
| 13,318,877.56                               |                                |               | 649,000.00         |                     | 12,669,877.56                       |
| 038-35-155-00-30 Flood Control Projects     |                                |               |                    |                     |                                     |
| 9,545,678.01                                |                                |               |                    |                     | 9,545,678.01                        |
| 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     |                                |               |                    |                     |                                     |
| 32,615,990.96                               |                                |               |                    |                     | 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     |                                |               |                    |                     |                                     |
| 95,199,000.00                               |                                |               |                    | 110,123.60-         | 95,309,123.60                       |
| 038-35-155-10-30 Flood Control Projects     |                                |               |                    |                     |                                     |
| 80,445,000.00                               |                                |               |                    |                     | 80,445,000.00                       |
| DEPT TOTAL                                  |                                |               |                    |                     |                                     |
| 618,748,438.53                              |                                |               | 8,293,716.55       | 110,123.60-         | 610,564,845.58                      |

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                                | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Fish & Boat  |                                |               |                    |                     |                                     |
| 038-22-222-02-30 Public Improvement- Const. & Acquisition<br>54,460,000.00 |                                |               |                    |                     | 54,460,000.00                       |
| 038-22-222-04-30 Public Improvement- Const. & Acquisition<br>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<br>71,767,576.66   |                                |               | 888,322.44         | 400,225.75          | 70,479,028.47                       |
| 038-15-003-79-30 Pblc Imprvmnt Prjcts-Const&Acquisition<br>14,175,641.86   |                                |               |                    |                     | 14,175,641.86                       |
| 038-15-003-80-30 Pblc Imprvmnt Prjcts-Const&Acquisition<br>28,162,308.79   | 627,151.19                     |               | 5,053,859.59       | 2,022,356.28        | 21,713,244.11                       |
| 038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition<br>25,340,626.93   | 417,937.00-                    |               | 3,293.10           |                     | 24,919,396.83                       |
| 038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>479,340.10     |                                |               |                    |                     | 479,340.10                          |
| 038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition<br>64,114,268.23   |                                |               | 47,993.68          |                     | 64,066,274.55                       |
| 038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>595,793.79     |                                |               |                    |                     | 595,793.79                          |
| 038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition<br>64,760,472.82   | 7,700.98                       |               | 444,696.68         |                     | 64,323,477.12                       |
| 038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>12,304,225.01  |                                |               |                    |                     | 12,304,225.01                       |
| 038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition<br>939,559,096.25  | 1,981,677.29                   |               | 31,682,978.92      | 3,315,521.64        | 906,542,272.98                      |
| 038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>9,003,365.52   |                                |               | 1,503.64           | 8,781.15            | 8,993,080.73                        |
| 038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition<br>192,946,322.69  |                                |               | 4,603,798.86       | 248,631.25-         | 188,591,155.08                      |

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

| CONTINUING APPROP      |   | ACTUAL        |                    |                     |  | AVAILABLE              |
|------------------------|---|---------------|--------------------|---------------------|--|------------------------|
| CARRIED FORWARD<br>(A) | AUGMENTATIONS<br>(B)                                      | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) |  | BALANCE<br>(A+B-C-D-E) |
| 038-15-002-91-30       | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>8,412,773.45   |               | 41,491.06          |                     |  | 8,371,282.39           |
| 038-15-003-91-30       | Pblc Imprvmnt Prjcts-Const&Acquisition<br>187,319,109.80  |               | 4,382,612.62       | 1,753,635.08        |  | 181,532,862.10         |
| 038-15-002-93-30       | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>1,415,304.58   |               | 5,398.82           |                     |  | 1,409,905.76           |
| 038-15-003-93-30       | Pblc Imprvmnt Prjcts-Const&Acquisition<br>104,318,012.99  |               | 3,485,269.83       | 163,711.61          |  | 100,669,031.55         |
| 038-15-002-94-30       | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>7,660,228.94   |               |                    |                     |  | 7,660,228.94           |
| 038-15-003-94-30       | Pblc Imprvmnt Prjcts-Const&Acquisition<br>333,160,464.62  |               | 18,171,302.30      |                     |  | 314,989,162.32         |
| 038-15-003-95-30       | Pblc Imprvmnt Prjcts-Const&Acquisition<br>406,336,313.84  |               | 9,054,649.90       | 2,068,446.24        |  | 395,213,217.70         |
| 038-15-002-96-30       | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>26,292,873.20  |               | 432,199.97         | 214,391.32          |  | 25,646,281.91          |
| 038-15-003-96-30       | Pblc Imprvmnt Prjcts-Const&Acquisition<br>301,082,445.34  | 1,234,612.09  | 82,387,846.21      | 10,113,761.84       |  | 209,815,449.38         |
| 038-15-003-98-30       | Pblc Imprvmnt Prjcts-Const&Acquisition<br>150,000.00      |               |                    |                     |  | 150,000.00             |
| 038-15-002-99-30       | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>13,169,445.69  |               | 44,277.48          |                     |  | 13,125,168.21          |
| 038-15-003-99-30       | Pblc Imprvmnt Prjcts-Const&Acquisition<br>180,564,902.06  | 1,690,318.02  | 23,465,566.36      | 977,009.72-         |  | 159,766,663.44         |
| 038-15-002-00-30       | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>27,399,970.40  |               | 7,660.33           |                     |  | 27,392,310.07          |
| 038-15-003-00-30       | Pblc Imprvmnt Prjcts-Const&Acquisition<br>800,451,367.65  | 405,395.69    | 6,086,148.23       | 5,928,175.50        |  | 788,842,439.61         |
| 038-15-002-01-30       | Furniture and Equipment Projects<br>119,406,666.63        |               | 1,120,355.97       | 3,703,232.94        |  | 114,583,077.72         |
| 038-15-003-01-30       | Construction and Acquisition Projects<br>2,947,588,320.64 | 3,405,436.72  | 138,923,489.76     | 52,929,268.68       |  | 2,759,140,998.92       |



## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition<br>19,160.29                           |                                |               | 8,876.73           |                     | 10,283.56                           |
| 038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip<br>110,990,214.37                     |                                |               | 205,253.92         | 414,662.98          | 110,370,297.47                      |
| 038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition<br>3,024,465,520.35                    | 14,524,392.29                  |               | 327,010,562.23     | 90,502,086.83       | 2,621,477,263.58                    |
| 038-15-002-06-30 Furniture and Equipment Projects<br>118,484,611.67                            |                                |               | 2,524,719.34       | 7,516,175.89        | 108,443,716.44                      |
| 038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS<br>2,851,305,836.30 | 2,340,351.35                   |               | 317,567,248.13     | 81,167,208.57       | 2,454,911,730.95                    |
| 038-15-002-08-30 Furniture & Equipment Projects<br>170,803,201.28                              |                                |               | 7,639,156.61       | 12,832,790.33       | 150,331,254.34                      |
| 038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects<br>5,699,790,145.35        | 16,219,194.96                  |               | 1,014,676,812.48   | 288,681,507.82      | 4,412,651,020.01                    |
| 038-15-002-10-30 Furniture & Equipment Projects<br>194,313,743.34                              |                                |               | 6,259,379.89       | 3,202,161.05        | 184,852,202.40                      |
| 038-15-003-10-30 Public Improvement- Construction & Acquisition projects<br>3,855,720,164.73   | 197,698.89                     |               | 265,085,133.64     | 6,992,436.93        | 3,583,840,293.05                    |
| DEPT TOTAL<br>22,913,829,836.16  | 42,565,992.47                  |               | 2,271,311,858.72   | 572,704,897.46      | 20,112,379,072.45                   |
| Transportation   |                                |               |                    |                     |                                     |
| 038-78-145-76-30 Transportation Assist & Highway Projects<br>1,468,851.69                      |                                |               |                    |                     | 1,468,851.69                        |
| 038-78-144-80-30 Transportation Assistance Projects<br>2,483,264.60                            |                                |               | 1,088,398.67       |                     | 1,394,865.93                        |
| 038-78-146-80-30 Transportation Assist Projects-pool bus<br>10,507,331.68                      |                                |               |                    |                     | 10,507,331.68                       |
| 038-78-144-81-30 Transportation Assistance Projects<br>3,057,960.97                            |                                |               | 395,606.00         |                     | 2,662,354.97                        |
| 038-78-148-82-30 Highway Projects<br>2,358,324,821.96  |                                |               |                    |                     | 2,358,324,821.96                    |

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                           | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-78-149-83-30 Transportation Assistance Projects<br>19,723,399.90  |                                |               | 116,432.00         |                     | 19,606,967.90                       |
| 038-78-150-83-30 Highway Projects<br>35,885,000.00                    |                                |               |                    |                     | 35,885,000.00                       |
| 038-78-144-84-30 Transportation Assistance Projects<br>2,627,413.71   |                                |               | 414,706.00         |                     | 2,212,707.71                        |
| 038-78-149-84-30 Transportation Assistance Projects<br>11,853,740.87  |                                |               | 90,448.67          |                     | 11,763,292.20                       |
| 038-78-150-84-30 Highway Projects<br>823,784,000.00                   |                                |               |                    |                     | 823,784,000.00                      |
| 038-78-144-87-30 Transportation Assistance Projects<br>105,315,732.78 |                                |               | 2,738,115.68       |                     | 102,577,617.10                      |
| 038-78-150-87-30 Highway Projects<br>2,128,337,675.07                 |                                |               |                    |                     | 2,128,337,675.07                    |
| 038-78-144-90-30 Transportation Assistance Projects<br>111,604,541.31 |                                |               | 2,757,678.59       | 188,244.00          | 108,658,618.72                      |
| 038-78-144-91-30 Transportation Assistance Projects<br>49,989,214.27  |                                |               | 973,403.43         |                     | 49,015,810.84                       |
| 038-78-148-91-30 Highway Projects<br>1,197,411,000.00                 |                                |               |                    |                     | 1,197,411,000.00                    |
| 038-78-144-93-30 Transportation Assistance Projects<br>52,865,392.91  |                                |               | 226,855.50         | 118,083.00          | 52,520,454.41                       |
| 038-78-144-94-30 Transportation Assistance Projects<br>50,253,810.93  |                                |               | 2,713,910.23       | 19,200.00           | 47,520,700.70                       |
| 038-78-144-96-30 Transportation Assistance Projects<br>487,275,284.59 |                                |               | 6,489,755.09       | 1,300,081.00        | 479,485,448.50                      |
| 038-78-147-96-30 Flood Control Projects<br>500,000.00                 |                                |               |                    |                     | 500,000.00                          |
| 038-78-144-99-30 Transportation Assistance Projects<br>478,114,269.01 |                                |               | 4,729,575.29       | 10,219,510.12       | 463,165,183.60                      |
| 038-78-144-00-30 Transportation Assistance Projects<br>924,230,350.31 |                                |               | 15,315,845.83      | 17,731,714.66       | 891,182,789.82                      |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                             | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-78-144-01-30 Transportation Assistance Projects<br>1,137,721,119.32 |                                |               | 1,846,150.19       | 2,389,556.05        | 1,133,485,413.08                    |
| 038-78-144-04-30 Transportation Assistance Projects<br>1,535,331,309.12 |                                |               | 7,240,467.20       | 11,860,499.74       | 1,516,230,342.18                    |
| 038-78-229-04-30 Transportation Assistance Projects<br>41,856,382.39    |                                |               |                    |                     | 41,856,382.39                       |
| 038-78-144-06-30 Transportation Assistance Projects<br>1,011,712,922.71 |                                |               | 41,178,449.03      | 17,920,038.25       | 952,614,435.43                      |
| 038-78-144-08-30 Transportation Assistance Projects<br>898,549,923.72   |                                |               | 15,028,458.20      | 26,444,514.29       | 857,076,951.23                      |
| 038-78-148-08-30 Highway-Bridge Projects<br>1,067,380,769.15            |                                |               |                    | 161,838,218.80      | 905,542,550.35                      |
| 038-78-150-08-30 Highway Projects<br>4,716,904,000.00                   |                                |               |                    |                     | 4,716,904,000.00                    |
| 038-78-144-09-30 Transportation Assistance Projects<br>143,000,000.00   |                                |               | 10,000,000.00      |                     | 133,000,000.00                      |
| 038-78-144-10-30 Transportation Assistance Projects<br>1,045,859,460.44 |                                |               | 32,781,409.98      | 62,405,975.18       | 950,672,075.28                      |
| DEPT TOTAL<br>20,453,928,943.41   |                                |               | 146,125,665.58     | 312,435,635.09      | 19,995,367,642.74                   |
| LEDGER TOTAL<br>82,011,613,144.19                                       | 42,565,992.47                  |               | 3,731,662,186.34   | 1,198,318,352.51    | 77,124,198,597.81                   |

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS  | COMMITMENTS | EXPENDITURES     | BALANCE           |
|---|-------------|------------------|-------------------|
| (A)   | (B)         | (C)              | (A-B-C)           |
| Treasury  |             |                  |                   |
| 038-73-037- -50 Expenses for Issuing Bonds                      |             | 806,281.68       | 806,281.68-       |
| 038-73-259- -50 STIP Investment Return-Public Improvement       |             | 520,000,000.00   | 520,000,000.00-   |
| 038-73-260- -50 STIP Investment Return-Redevelopment Assistance |             | 305,000,000.00   | 305,000,000.00-   |
| 038-73-261- -50 STIP Investment Return-Bridge Projects          |             | 60,000,000.00    | 60,000,000.00-    |
| 038-73-264- -50 STIP Investment Furniture and Equipment         |             | 10,000,000.00    | 10,000,000.00-    |
| 038-73-265- -50 STIP Investment Transportation Assistance       |             | 105,000,000.00   | 105,000,000.00-   |
| DEPT TOTAL  |             | 1,000,806,281.68 | 1,000,806,281.68- |
| LEDGER TOTAL  |             | 1,000,806,281.68 | 1,000,806,281.68- |

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)    | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Conservation & Natural Resourc                  |                                 |                    |                     |                                   |
| 038-38-228- -60 DCNR Delegated Capital Projects |                                 |                    |                     |                                   |
| 3,214,904.11                                    | 8,789,450.00                    | 5,700,237.16       | 5,438,708.77        | 865,408.18                        |
| DEPT TOTAL                                      |                                 |                    |                     |                                   |
| 3,214,904.11                                    | 8,789,450.00                    | 5,700,237.16       | 5,438,708.77        | 865,408.18                        |
| General Services                                |                                 |                    |                     |                                   |
| 038-15-016- -60 GSA Maintenance                 |                                 |                    |                     |                                   |
| 4,064,813.95                                    | 7,637.81                        | 1,778,000.00       | 50,599.14           | 2,243,852.62                      |
| DEPT TOTAL                                      |                                 |                    |                     |                                   |
| 4,064,813.95                                    | 7,637.81                        | 1,778,000.00       | 50,599.14           | 2,243,852.62                      |
| Military & Veterans Affairs                     |                                 |                    |                     |                                   |
| 038-13-256- -60 DMVA Delegated Capital Projects |                                 |                    |                     |                                   |
| 11,088.27                                       | 91,620.00                       | 20,000.00          | 91,620.00           | 8,911.73-                         |
| DEPT TOTAL                                      |                                 |                    |                     |                                   |
| 11,088.27                                       | 91,620.00                       | 20,000.00          | 91,620.00           | 8,911.73-                         |
| LEDGER TOTAL                                    |                                 |                    |                     |                                   |
| 7,290,806.33                                    | 8,888,707.81                    | 7,498,237.16       | 5,580,927.91        | 3,100,349.07                      |

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES   | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|----------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         |          |             |              | 5,000.00   |
| TOTAL ALL CURRENT STATE LEDGERS<br>5,000.00               |                            |                         |          |             |              | 5,000.00   |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00   |                            |                         | 5,000.00 |             |              |            |
| TOTAL ALL PRIOR STATE LEDGERS<br>5,000.00                 |                            |                         | 5,000.00 |             |              |            |
| CONTINUING LEDGER<br>543,757.32                           |                            |                         |          | 97,163.65   | 91,742.61    | 354,851.06 |
| GRAND TOTAL<br>553,757.32                                 |                            |                         | 5,000.00 | 97,163.65   | 91,742.61    | 359,851.06 |

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 039-73-147-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| DEPT TOTAL                          |                                   |                         |               |                    |                     | 5,000.00                            |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| LEDGER TOTAL                        |                                   |                         |               |                    |                     | 5,000.00                            |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |
| TOTAL ALL CURRENT STATE LEDGERS     |                                   |                         |               |                    |                     | 5,000.00                            |
|                                     | 5,000.00                          |                         |               |                    |                     | 5,000.00                            |

FUND 039 Land and Water Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                |               |                    |                     |                                     |
| 039-73-147-10-20 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<br>CARRIED FORWARD<br>(A)      | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(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 | 538,759.62                     |               | 97,163.65          | 91,742.61           | 349,853.36                          |
| DEPT TOTAL                                       | 543,757.32                     |               | 97,163.65          | 91,742.61           | 354,851.06                          |
| LEDGER TOTAL                                     | 543,757.32                     |               | 97,163.65          | 91,742.61           | 354,851.06                          |

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>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<br>CARRIED FORWARD<br>(A)              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(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<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE   |
|--|----------------------------|-------------------------|--------|-------------|--------------|-----------|
| CONTINUING LEDGER                            |                            |                         |        |             |              |           |
| 61,960.00                                    |                            |                         |        |             |              | 61,960.00 |
| GRAND TOTAL                                  |                            |                         |        |             |              |           |
| 61,960.00                                    |                            |                         |        |             |              | 61,960.00 |

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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   |                                |               |                    |                     |                                     |
| 61,960.00  |                                |               |                    |                     | 61,960.00                           |

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD               | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS | EXPENDITURES   | BALANCE         |
|--|----------------------------|-------------------------|-----------|-------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>30,000.00 |                            |                         |           |             | 400.00         | 29,600.00       |
| TOTAL ALL CURRENT STATE LEDGERS<br>30,000.00               |                            |                         |           |             | 400.00         | 29,600.00       |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>17,623.72   |                            |                         | 15,275.29 |             | 2,348.43       |                 |
| TOTAL ALL PRIOR STATE LEDGERS<br>17,623.72                 |                            |                         | 15,275.29 |             | 2,348.43       |                 |
| RESTRICTED RECEIPTS LEDGER<br>99,374,867.34                |                            | 247,142,332.25          |           |             | 253,329,696.10 | 93,187,503.49   |
| NON-BUDGETED LEDGER  |                            |                         |           |             | 482,955,452.46 | 482,955,452.46- |
| GRAND TOTAL<br>99,422,491.06                               |                            | 247,142,332.25          | 15,275.29 |             | 736,287,896.99 | 389,738,348.97- |

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 043-73-148-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 30,000.00                         |                         |               |                    | 400.00              | 29,600.00                           |
| DEPT TOTAL                          |                                   |                         |               |                    | 400.00              | 29,600.00                           |
|                                     | 30,000.00                         |                         |               |                    |                     |                                     |
| LEDGER TOTAL                        |                                   |                         |               |                    | 400.00              | 29,600.00                           |
|                                     | 30,000.00                         |                         |               |                    |                     |                                     |
| TOTAL ALL CURRENT STATE LEDGERS     |                                   |                         |               |                    | 400.00              | 29,600.00                           |
|                                     | 30,000.00                         |                         |               |                    |                     |                                     |

FUND 043 Deferred Compensation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

043-73-148-10-20 Replacement Checks

|           |  |           |  |          |  |
|-----------|--|-----------|--|----------|--|
| 17,623.72 |  | 15,275.29 |  | 2,348.43 |  |
|-----------|--|-----------|--|----------|--|

|            |           |  |           |  |          |
|------------|-----------|--|-----------|--|----------|
| DEPT TOTAL | 17,623.72 |  | 15,275.29 |  | 2,348.43 |
|------------|-----------|--|-----------|--|----------|

|              |           |  |           |  |          |
|--------------|-----------|--|-----------|--|----------|
| LEDGER TOTAL | 17,623.72 |  | 15,275.29 |  | 2,348.43 |
|--------------|-----------|--|-----------|--|----------|

|                               |           |  |           |  |          |
|-------------------------------|-----------|--|-----------|--|----------|
| TOTAL ALL PRIOR STATE LEDGERS | 17,623.72 |  | 15,275.29 |  | 2,348.43 |
|-------------------------------|-----------|--|-----------|--|----------|



FUND 043 Deferred Compensation Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)                      | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Executive Offices                                      |                                 |                    |                     |                                   |
| 043-81-122- -40 Payroll Deductions                     |                                 |                    |                     |                                   |
| 262.50   | 100,577,504.85                  |                    | 100,577,504.85      | 262.50                            |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 262.50   | 100,577,504.85                  |                    | 100,577,504.85      | 262.50                            |
| State Employees' Retirement Sys                        |                                 |                    |                     |                                   |
| 043-70-063- -40 Employee Contributions to Plan Invest. |                                 |                    |                     |                                   |
| 99,374,604.84  | 146,564,827.40                  |                    | 152,752,191.25      | 93,187,240.99                     |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 99,374,604.84  | 146,564,827.40                  |                    | 152,752,191.25      | 93,187,240.99                     |
| LEDGER TOTAL   |                                 |                    |                     |                                   |
| 99,374,867.34  | 247,142,332.25                  |                    | 253,329,696.10      | 93,187,503.49                     |

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                                   | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys                         |                    |                     |                    |
| 043-70-022- -50 Plan Payouts and Transfers              |                    | 137,666,462.57      | 137,666,462.57-    |
| 043-70-023- -50 DCP Purchase of Investments - Long Term |                    | 345,288,989.89      | 345,288,989.89-    |
| DEPT TOTAL  |                    | 482,955,452.46      | 482,955,452.46-    |
| LEDGER TOTAL  |                    | 482,955,452.46      | 482,955,452.46-    |

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 252,500.00 | 252,500.00- |
|--|--|--|--|--|------------|-------------|

|             |  |  |  |  |            |             |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL |  |  |  |  | 252,500.00 | 252,500.00- |
|-------------|--|--|--|--|------------|-------------|

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FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

044-73-040- -50 Land & Water Development Sinking Fund

252,500.00 252,500.00-

DEPT TOTAL

252,500.00 252,500.00-

LEDGER TOTAL

252,500.00 252,500.00-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 505,000.00 | 505,000.00- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 505,000.00 | 505,000.00- |
|--|--|--|--|--|------------|-------------|

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

047-73-041- -50 Payments of Interest & Principal

505,000.00 505,000.00-

DEPT TOTAL

505,000.00 505,000.00-

LEDGER TOTAL

505,000.00 505,000.00-

FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |              |               |
|--|--|--|--|--|--------------|---------------|
|  |  |  |  |  | 1,849,531.25 | 1,849,531.25- |
|--|--|--|--|--|--------------|---------------|

|             |  |  |  |  |              |               |
|-------------|--|--|--|--|--------------|---------------|
| GRAND TOTAL |  |  |  |  | 1,849,531.25 | 1,849,531.25- |
|-------------|--|--|--|--|--------------|---------------|

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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                            | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury   |                    |                     |                    |
| 050-73-042- -50 Water Facilities Loan Redemption |                    | 1,849,531.25        | 1,849,531.25-      |
| DEPT TOTAL                                       |                    | 1,849,531.25        | 1,849,531.25-      |
| LEDGER TOTAL                                     |                    | 1,849,531.25        | 1,849,531.25-      |



FUND 051 Conrad Weiser Memorial Park Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |           |  |  |           |           |  |
|---|-----------|--|--|-----------|-----------|--|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | 30,000.00 |  |  | 20,000.00 | 10,000.00 |  |
|---|-----------|--|--|-----------|-----------|--|

|                                 |           |  |  |           |           |  |
|---------------------------------|-----------|--|--|-----------|-----------|--|
| TOTAL ALL CURRENT STATE LEDGERS | 30,000.00 |  |  | 20,000.00 | 10,000.00 |  |
|---------------------------------|-----------|--|--|-----------|-----------|--|

|   |           |  |           |  |  |  |
|---|-----------|--|-----------|--|--|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | 30,000.00 |  | 30,000.00 |  |  |  |
|---|-----------|--|-----------|--|--|--|

|                               |           |  |           |  |  |  |
|-------------------------------|-----------|--|-----------|--|--|--|
| TOTAL ALL PRIOR STATE LEDGERS | 30,000.00 |  | 30,000.00 |  |  |  |
|-------------------------------|-----------|--|-----------|--|--|--|

|             |           |  |           |           |           |  |
|-------------|-----------|--|-----------|-----------|-----------|--|
| GRAND TOTAL | 60,000.00 |  | 30,000.00 | 20,000.00 | 10,000.00 |  |
|-------------|-----------|--|-----------|-----------|-----------|--|

FUND 051 Conrad Weiser Memorial Park Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                       | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Historical & Museum Comm.                                   |                                   |                         |               |                    |                     |                                     |
| 051-30-376-11-20 Conrad Weiser Memorial Park Administration |                                   |                         |               |                    |                     |                                     |
|   | 30,000.00                         |                         |               | 20,000.00          | 10,000.00           |                                     |
| DEPT TOTAL  | 30,000.00                         |                         |               | 20,000.00          | 10,000.00           |                                     |
| LEDGER TOTAL  | 30,000.00                         |                         |               | 20,000.00          | 10,000.00           |                                     |
| TOTAL ALL CURRENT STATE LEDGERS                             | 30,000.00                         |                         |               | 20,000.00          | 10,000.00           |                                     |

FUND 051 Conrad Weiser Memorial Park Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Historical & Museum Comm.

051-30-376-10-20 Conrad Weiser Memorial Park Administration

|           |  |           |  |  |  |
|-----------|--|-----------|--|--|--|
| 30,000.00 |  | 30,000.00 |  |  |  |
|-----------|--|-----------|--|--|--|

DEPT TOTAL

|           |  |           |  |  |  |
|-----------|--|-----------|--|--|--|
| 30,000.00 |  | 30,000.00 |  |  |  |
|-----------|--|-----------|--|--|--|

LEDGER TOTAL

|           |  |           |  |  |  |
|-----------|--|-----------|--|--|--|
| 30,000.00 |  | 30,000.00 |  |  |  |
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FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 222,471.03 | 222,471.03- |
|--|--|--|--|--|------------|-------------|

|             |  |  |  |  |            |             |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL |  |  |  |  | 222,471.03 | 222,471.03- |
|-------------|--|--|--|--|------------|-------------|

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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                         | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| Supreme Court                                 |                    |                     |                    |
| 052-51-207- -50 Sick and Annual Leave Payouts |                    | 222,471.03          | 222,471.03-        |
| DEPT TOTAL                                    |                    | 222,471.03          | 222,471.03-        |
| LEDGER TOTAL                                  |                    | 222,471.03          | 222,471.03-        |

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES  | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|---------|
| CURRENT STATE APPROPRIATIONS LEDGER          | 44,737,000.00              | 44,737,000.00           |        |             | 44,737,000.00 |         |
| TOTAL ALL CURRENT STATE LEDGERS              | 44,737,000.00              | 44,737,000.00           |        |             | 44,737,000.00 |         |
| RESTRICTED REVENUE LEDGER                    |                            | 44,737,000.00           |        |             | 44,737,000.00 |         |
| GRAND TOTAL                                  | 44,737,000.00              | 89,474,000.00           |        |             | 89,474,000.00 |         |

FUND 054 Agricultural College Land Scrip Fun

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture  |                                   |                         |               |                    |                     |                                     |
| 054-68-772-11-16 PennState Agricultural Research & Extension |                                   |                         |               |                    |                     |                                     |
|  | 44,737,000.00                     | 44,737,000.00           |               |                    | 44,737,000.00       |                                     |
| DEPT TOTAL   | 44,737,000.00                     | 44,737,000.00           |               |                    | 44,737,000.00       |                                     |
| LEDGER TOTAL   | 44,737,000.00                     | 44,737,000.00           |               |                    | 44,737,000.00       |                                     |
| TOTAL ALL CURRENT STATE LEDGERS                              | 44,737,000.00                     | 44,737,000.00           |               |                    | 44,737,000.00       |                                     |

FUND 054 Agricultural College Land Scrip Fun

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)                         | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---|--------------------|---------------------|-----------------------------------|
| Agriculture                                  |   |                    |                     |                                   |
| 054-68-315-                                  | -60 Agricultural Research Programs & Extension Services |                    | 44,737,000.00       |                                   |
| DEPT TOTAL                                   | 44,737,000.00   |                    | 44,737,000.00       |                                   |
| LEDGER TOTAL                                 | 44,737,000.00   |                    | 44,737,000.00       |                                   |



FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES   | COMMITMENTS  | EXPENDITURES | BALANCE       |
|---|----------------------------|-------------------------|----------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         |          |              |              | 5,000.00      |
| TOTAL ALL CURRENT STATE LEDGERS<br>5,000.00               |                            |                         |          |              |              | 5,000.00      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00   |                            |                         | 5,000.00 |              |              |               |
| TOTAL ALL PRIOR STATE LEDGERS<br>5,000.00                 |                            |                         | 5,000.00 |              |              |               |
| NON-BUDGETED LEDGER                                       |                            |                         |          | 4,489,468.17 | 1,940,518.54 | 6,429,986.71- |
| GRAND TOTAL<br>10,000.00                                  |                            |                         | 5,000.00 | 4,489,468.17 | 1,940,518.54 | 6,424,986.71- |

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 058-73-149-11-20 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<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

058-73-149-10-20 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<br>(A)                | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| General Services                     |                    |                     |                    |
| 058-15-010- -50 State Insurance Fund | 4,489,468.17       | 1,940,518.54        | 6,429,986.71-      |
| DEPT TOTAL                           | 4,489,468.17       | 1,940,518.54        | 6,429,986.71-      |
| LEDGER TOTAL                         | 4,489,468.17       | 1,940,518.54        | 6,429,986.71-      |

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES      | BALANCE            |
|---|----------------------------|-------------------------|--------------|--------------|-------------------|--------------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>27,320,000.00        |                            |                         |              | 1,487,425.71 | 20,308,095.32     | 5,524,478.97       |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>300,000.00 |                            |                         |              |              | 5,689.22          | 294,310.78         |
| TOTAL ALL CURRENT STATE LEDGERS<br>27,620,000.00            |                            |                         |              | 1,487,425.71 | 20,313,784.54     | 5,818,789.75       |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER          |                            |                         |              | 2,947,272.95 |                   | 2,947,272.95-      |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS               |                            |                         |              | 2,947,272.95 |                   | 2,947,272.95-      |
| PRIOR STATE APPROPRIATIONS LEDGER<br>3,510,169.61           |                            |                         | 1,621,553.63 | 2.00         | 1,874,302.91      | 14,311.07          |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>289,115.50   |                            |                         | 136,603.12   |              | 152,512.38        |                    |
| TOTAL ALL PRIOR STATE LEDGERS<br>3,799,285.11               |                            |                         | 1,758,156.75 | 2.00         | 2,026,815.29      | 14,311.07          |
| NON-BUDGETED LEDGER   |                            |                         |              |              | 16,445,420,353.94 | 16,445,420,353.94- |
| RESTRICTED REVENUE LEDGER<br>3,861,059.20                   |                            | 81,926.34               |              |              |                   | 3,942,985.54       |
| GRAND TOTAL<br>35,280,344.31                                |                            | 81,926.34               | 1,758,156.75 | 4,434,700.66 | 16,467,760,953.77 | 16,438,591,540.53- |

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                 | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Employees' Retirement Sys                       |                                   |                         |               |                    |                     |                                     |
| 061-70-535-11-10 Administration-St Employes Ret Board |                                   |                         |               |                    |                     |                                     |
|   | 27,320,000.00                     |                         |               | 1,487,425.71       | 20,308,095.32       | 5,524,478.97                        |
| DEPT TOTAL  |                                   |                         |               | 1,487,425.71       | 20,308,095.32       | 5,524,478.97                        |
|   | 27,320,000.00                     |                         |               | 1,487,425.71       | 20,308,095.32       | 5,524,478.97                        |
| LEDGER TOTAL  |                                   |                         |               | 1,487,425.71       | 20,308,095.32       | 5,524,478.97                        |
|   | 27,320,000.00                     |                         |               | 1,487,425.71       | 20,308,095.32       | 5,524,478.97                        |

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 061-73-150-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 300,000.00                        |                         |               |                    | 5,689.22            | 294,310.78                          |
| DEPT TOTAL                          | 300,000.00                        |                         |               |                    | 5,689.22            | 294,310.78                          |
| LEDGER TOTAL                        | 300,000.00                        |                         |               |                    | 5,689.22            | 294,310.78                          |
| TOTAL ALL CURRENT STATE LEDGERS     | 27,620,000.00                     |                         |               | 1,487,425.71       | 20,313,784.54       | 5,818,789.75                        |

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| State Employees' Retirement Sys                                  |                                  |                                  |
| 061-70-535-12-10 Administration-St Employees Ret Board           | 937,052.26                       | 937,052.26-                      |
| 061-70-535-13-10 Administration-St Employees Ret Board           | 696,282.81                       | 696,282.81-                      |
| 061-70-535-14-10 Administration -St Emloyees Ret Board           | 682,441.84                       | 682,441.84-                      |
| 061-70-535-15-10 Administration -St Emloyees Ret Board           | 613,051.04                       | 613,051.04-                      |
| 061-70-535-16-10 Administration-State Employees Retirement Board | 18,445.00                        | 18,445.00-                       |
| DEPT TOTAL   | 2,947,272.95                     | 2,947,272.95-                    |
| LEDGER TOTAL   | 2,947,272.95                     | 2,947,272.95-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                    | 2,947,272.95                     | 2,947,272.95-                    |



FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                     | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Employees' Retirement Sys                       |                                |               |                    |                     |                                     |
| 061-70-535-09-10 Administration-St Employes Ret Board |                                |               |                    |                     |                                     |
| 285.92  |                                |               |                    | 126.13-             | 412.05                              |
| 061-70-535-10-10 Administration-St Employes Ret Board |                                |               |                    |                     |                                     |
| 3,509,883.69  |                                | 1,621,553.63  | 2.00               | 1,874,429.04        | 13,899.02                           |
| DEPT TOTAL  |                                |               |                    |                     |                                     |
| 3,510,169.61  |                                | 1,621,553.63  | 2.00               | 1,874,302.91        | 14,311.07                           |
| LEDGER TOTAL  |                                |               |                    |                     |                                     |
| 3,510,169.61  |                                | 1,621,553.63  | 2.00               | 1,874,302.91        | 14,311.07                           |

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |  |            |  |            |  |
|-------------------------------------|--|------------|--|------------|--|
| 061-73-150-10-20 Replacement Checks |  |            |  |            |  |
| 289,115.50                          |  | 136,603.12 |  | 152,512.38 |  |
| DEPT TOTAL                          |  |            |  |            |  |
| 289,115.50                          |  | 136,603.12 |  | 152,512.38 |  |

|                               |  |              |      |              |           |
|-------------------------------|--|--------------|------|--------------|-----------|
| LEDGER TOTAL                  |  |              |      |              |           |
| 289,115.50                    |  | 136,603.12   |      | 152,512.38   |           |
| TOTAL ALL PRIOR STATE LEDGERS |  |              |      |              |           |
| 3,799,285.11                  |  | 1,758,156.75 | 2.00 | 2,026,815.29 | 14,311.07 |

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                               | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys                     |                    |                     |                    |
| 061-70-025- -50 Retirement of State Employees       |                    | 2,524,197,354.03    | 2,524,197,354.03-  |
| 061-70-027- -50 Purchase of Investments - Long Term |                    | 13,921,222,999.91   | 13,921,222,999.91- |
| DEPT TOTAL  |                    | 16,445,420,353.94   | 16,445,420,353.94- |
| LEDGER TOTAL  |                    | 16,445,420,353.94   | 16,445,420,353.94- |

FUND 061 State Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| State Employees' Retirement Sys              |                                 |                    |                     |                                   |
| 061-70-125- -60 Directed Commissions         |                                 |                    |                     |                                   |
| 3,861,059.20                                 | 81,926.34                       |                    |                     | 3,942,985.54                      |
| DEPT TOTAL                                   |                                 |                    |                     |                                   |
| 3,861,059.20                                 | 81,926.34                       |                    |                     | 3,942,985.54                      |
| LEDGER TOTAL                                 |                                 |                    |                     |                                   |
| 3,861,059.20                                 | 81,926.34                       |                    |                     | 3,942,985.54                      |

FUND 062 School Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS   | EXPENDITURES     | BALANCE           |
|---|----------------------------|-------------------------|--------------|---------------|------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>44,107,000.00        |                            |                         |              | 2,005,154.10  | 35,158,015.16    | 6,943,830.74      |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>390,000.00 |                            |                         |              |               | 381,999.82       | 8,000.18          |
| TOTAL ALL CURRENT STATE LEDGERS<br>44,497,000.00            |                            |                         |              | 2,005,154.10  | 35,540,014.98    | 6,951,830.92      |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER          |                            |                         |              | 5,451,798.87  |                  | 5,451,798.87-     |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS               |                            |                         |              | 5,451,798.87  |                  | 5,451,798.87-     |
| PRIOR STATE APPROPRIATIONS LEDGER<br>5,406,678.49           |                            |                         | 2,027,166.47 |               | 2,559,509.55     | 820,002.47        |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>33,139.16    |                            |                         |              |               | 33,139.16        |                   |
| TOTAL ALL PRIOR STATE LEDGERS<br>5,439,817.65               |                            |                         | 2,027,166.47 |               | 2,592,648.71     | 820,002.47        |
| NON-BUDGETED LEDGER   |                            |                         |              | 10,219,517.39 | 6,700,288,872.27 | 6,710,508,389.66- |
| RESTRICTED REVENUE LEDGER<br>83,951,976.67                  |                            | 69,693,153.61           |              | 5,487,910.10  | 93,054,782.96    | 55,102,437.22     |
| GRAND TOTAL<br>133,888,794.32                               |                            | 69,693,153.61           | 2,027,166.47 | 23,164,380.46 | 6,831,476,318.92 | 6,653,085,917.92- |

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)           | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA School Employes' Retirement  |                                   |                         |               |                    |                     |                                     |
| 062-72-536-11-10 Administration |                                   |                         |               |                    |                     |                                     |
|                                 | 44,107,000.00                     |                         |               | 2,005,154.10       | 35,158,015.16       | 6,943,830.74                        |
| DEPT TOTAL                      |                                   |                         |               | 2,005,154.10       | 35,158,015.16       | 6,943,830.74                        |
|                                 | 44,107,000.00                     |                         |               |                    |                     |                                     |
| LEDGER TOTAL                    |                                   |                         |               | 2,005,154.10       | 35,158,015.16       | 6,943,830.74                        |
|                                 | 44,107,000.00                     |                         |               |                    |                     |                                     |

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 062-73-151-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 390,000.00                        |                         |               |                    | 381,999.82          | 8,000.18                            |
| DEPT TOTAL                          | 390,000.00                        |                         |               |                    | 381,999.82          | 8,000.18                            |
| LEDGER TOTAL                        | 390,000.00                        |                         |               |                    | 381,999.82          | 8,000.18                            |
| TOTAL ALL CURRENT STATE LEDGERS     | 44,497,000.00                     |                         |               | 2,005,154.10       | 35,540,014.98       | 6,951,830.92                        |

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| PA School Employes' Retirement                |                                  |                                  |
| 062-72-536-12-10 PSERS- Administration        | 3,630,788.70                     | 3,630,788.70-                    |
| 062-72-536-13-10 PSERS-Administration         | 1,321,688.57                     | 1,321,688.57-                    |
| 062-72-536-14-10 PSERS-Administration         | 366,900.64                       | 366,900.64-                      |
| 062-72-536-15-10 PSERS Administration         | 113,046.79                       | 113,046.79-                      |
| 062-72-536-16-10 PSERS-Administration         | 18,904.68                        | 18,904.68-                       |
| 062-72-536-17-10 Administration               | 469.49                           | 469.49-                          |
| DEPT TOTAL                                    | 5,451,798.87                     | 5,451,798.87-                    |
| LEDGER TOTAL                                  | 5,451,798.87                     | 5,451,798.87-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 5,451,798.87                     | 5,451,798.87-                    |



FUND 062 School Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

PA School Employees' Retirement

062-72-536-09-10 Administration-Public School Employees Retirement Board

254.98- 254.98

062-72-536-10-10 Administration

5,406,678.49 2,027,166.47 2,559,764.53 819,747.49

DEPT TOTAL

5,406,678.49 2,027,166.47 2,559,509.55 820,002.47

LEDGER TOTAL

5,406,678.49 2,027,166.47 2,559,509.55 820,002.47

FUND 062 School Employes' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

062-73-151-10-20 Replacement Checks

|            |  |  |  |           |  |
|------------|--|--|--|-----------|--|
| 33,139.16  |  |  |  | 33,139.16 |  |
| DEPT TOTAL |  |  |  |           |  |

33,139.16

33,139.16

LEDGER TOTAL

|                               |  |  |  |           |  |
|-------------------------------|--|--|--|-----------|--|
| 33,139.16                     |  |  |  | 33,139.16 |  |
| TOTAL ALL PRIOR STATE LEDGERS |  |  |  |           |  |

5,439,817.65

2,027,166.47

2,592,648.71

820,002.47

FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                         | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| PA School Employes' Retirement                |                    |                     |                    |
| 062-72-031- -50 PSER Fund                     |                    | 1,205,347,529.55    | 1,205,347,529.55-  |
| 062-72-032- -50 Retirement of School Employes |                    | 5,489,389,004.17    | 5,489,389,004.17-  |
| 062-72-033- -50 Investment Related Expenses   | 10,219,517.39      | 5,552,338.55        | 15,771,855.94-     |
| DEPT TOTAL                                    | 10,219,517.39      | 6,700,288,872.27    | 6,710,508,389.66-  |
| LEDGER TOTAL                                  | 10,219,517.39      | 6,700,288,872.27    | 6,710,508,389.66-  |

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)             | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA School Employes' Retirement                           |                                 |                    |                     |                                   |
| 062-72-126- -60 Health Insurance Account                 |                                 |                    |                     |                                   |
| 36,656,387.87  | 69,675,866.29                   | 5,487,910.10       | 93,054,782.96       | 7,789,561.10                      |
| 062-72-127- -60 Directed Commissions                     |                                 |                    |                     |                                   |
| 7,295,588.80   | 17,287.32                       |                    |                     | 7,312,876.12                      |
| 062-72-295- -60 Directors, O & F Self-Insurance plan Res |                                 |                    |                     |                                   |
| 40,000,000.00  |                                 |                    |                     | 40,000,000.00                     |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 83,951,976.67  | 69,693,153.61                   | 5,487,910.10       | 93,054,782.96       | 55,102,437.22                     |
| LEDGER TOTAL   |                                 |                    |                     |                                   |
| 83,951,976.67  | 69,693,153.61                   | 5,487,910.10       | 93,054,782.96       | 55,102,437.22                     |

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER  
2,753,352,317.20 2,753,352,317.20-

GRAND TOTAL  
2,753,352,317.20 2,753,352,317.20-

FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Labor & Industry

063-12-004- -50 Unemploy Compensation Contribution Fund

2,753,352,317.20 2,753,352,317.20-

DEPT TOTAL

2,753,352,317.20 2,753,352,317.20-

LEDGER TOTAL

2,753,352,317.20 2,753,352,317.20-

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |                  |                   |
|--|--|--|--|--|------------------|-------------------|
|  |  |  |  |  | 5,511,836,720.01 | 5,511,836,720.01- |
|--|--|--|--|--|------------------|-------------------|

GRAND TOTAL

|  |  |  |  |  |                  |                   |
|--|--|--|--|--|------------------|-------------------|
|  |  |  |  |  | 5,511,836,720.01 | 5,511,836,720.01- |
|--|--|--|--|--|------------------|-------------------|

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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Labor & Industry

|  |  |                  |                   |
|--|--|------------------|-------------------|
| 064-12-005- -50 Unemploy Comp Benefit Payment Fund |  | 5,511,836,720.01 | 5,511,836,720.01- |
|--|--|------------------|-------------------|

|            |  |                  |                   |
|------------|--|------------------|-------------------|
| DEPT TOTAL |  | 5,511,836,720.01 | 5,511,836,720.01- |
|------------|--|------------------|-------------------|

|              |  |                  |                   |
|--------------|--|------------------|-------------------|
| LEDGER TOTAL |  | 5,511,836,720.01 | 5,511,836,720.01- |
|--------------|--|------------------|-------------------|

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FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD       | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS   | EXPENDITURES  | BALANCE        |
|--|----------------------------|-------------------------|---------------|---------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER                |                            |                         |               |               |               |                |
| 85,990,000.00                                      | 594,000.00                 | 378,896.25              |               | 13,066,899.14 | 64,123,916.76 | 9,393,184.10   |
| TOTAL ALL CURRENT STATE LEDGERS                    |                            |                         |               |               |               |                |
| 85,990,000.00                                      | 594,000.00                 | 378,896.25              |               | 13,066,899.14 | 64,123,916.76 | 9,393,184.10   |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER |                            |                         |               |               |               |                |
|  |                            |                         |               | 20,643,241.66 |               | 20,643,241.66- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS      |                            |                         |               |               |               |                |
|  |                            |                         |               | 20,643,241.66 |               | 20,643,241.66- |
| PRIOR STATE APPROPRIATIONS LEDGER                  |                            |                         |               |               |               |                |
| 18,460,294.77                                      |                            | 44,374.39-              | 12,851,491.79 | 1,111,986.95  | 4,271,691.33  | 180,750.31     |
| TOTAL ALL PRIOR STATE LEDGERS                      |                            |                         |               |               |               |                |
| 18,460,294.77                                      |                            | 44,374.39-              | 12,851,491.79 | 1,111,986.95  | 4,271,691.33  | 180,750.31     |
| RESTRICTED RECEIPTS LEDGER                         |                            |                         |               |               |               |                |
| 4,724.15   |                            |                         |               |               |               | 4,724.15       |
| NON-BUDGETED LEDGER                                |                            |                         |               |               |               |                |
|  |                            |                         |               |               | 4,289.33      | 4,289.33-      |
| RESTRICTED REVENUE LEDGER                          |                            |                         |               |               |               |                |
| 784,223.85   |                            | 238,629.39              |               |               | 194,000.00    | 828,853.24     |
| GRAND TOTAL  |                            |                         |               |               |               |                |
| 105,239,242.77                                     | 594,000.00                 | 573,151.25              | 12,851,491.79 | 34,822,127.75 | 68,593,897.42 | 10,455,122.94- |

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                                   |                                   |                         |               |                    |                     |                                     |
| 065-24-315-11-16 Workers' Compensation-Small Business Advocate |                                   |                         |               |                    |                     |                                     |
|  | 194,000.00                        | 194,000.00              |               |                    | 130,586.11          | 63,413.89                           |
| DEPT TOTAL   | 194,000.00                        | 194,000.00              |               |                    | 130,586.11          | 63,413.89                           |
| Labor & Industry   |                                   |                         |               |                    |                     |                                     |
| 065-12-032-11-10 Administration of Workers Compensation        |                                   |                         |               |                    |                     |                                     |
| 81,990,000.00  | 400,000.00                        | 184,896.25              |               | 13,066,899.14      | 59,993,330.65       | 9,329,770.21                        |
| 065-12-033-11-11 Transfer to Uninsured Employers Guaranty Fund |                                   |                         |               |                    |                     |                                     |
|  | 4,000,000.00                      |                         |               |                    | 4,000,000.00        |                                     |
| DEPT TOTAL   | 4,000,000.00                      |                         |               |                    | 4,000,000.00        |                                     |
| 85,990,000.00  | 400,000.00                        | 184,896.25              |               | 13,066,899.14      | 63,993,330.65       | 9,329,770.21                        |
| LEDGER TOTAL   | 85,990,000.00                     | 594,000.00              | 378,896.25    | 13,066,899.14      | 64,123,916.76       | 9,393,184.10                        |
| TOTAL ALL CURRENT STATE LEDGERS                                | 85,990,000.00                     | 594,000.00              | 378,896.25    | 13,066,899.14      | 64,123,916.76       | 9,393,184.10                        |

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Labor & Industry   |                                  |                                  |
| 065-12-032-12-10 Administration of Workers Compensation  | 5,095,303.60                     | 5,095,303.60-                    |
| 065-12-032-13-10 Administration of Workers Compensation  | 4,112,111.68                     | 4,112,111.68-                    |
| 065-12-032-14-10 Administration of Workers Compensation  | 2,552,645.14                     | 2,552,645.14-                    |
| 065-12-032-15-10 Administration of Workers Compensation  | 1,958,194.01                     | 1,958,194.01-                    |
| 065-12-032-16-10 Administration of Workers Compensation  | 1,554,916.31                     | 1,554,916.31-                    |
| 065-12-032-17-10 Administration of Workers Compensation  | 1,089,625.58                     | 1,089,625.58-                    |
| 065-12-032-18-10 Administration of Workers Compensation  | 1,053,721.41                     | 1,053,721.41-                    |
| 065-12-032-19-10 Administration of Worker's Compensation | 952,129.08                       | 952,129.08-                      |
| 065-12-032-20-10 Administration of Worker's Compensation | 842,144.25                       | 842,144.25-                      |
| 065-12-032-21-10 Administration Of Worker's Compensation | 613,907.40                       | 613,907.40-                      |
| 065-12-032-22-10 Administration Of Worker's Compensation | 613,907.40                       | 613,907.40-                      |
| 065-12-032-23-10 Administration Of Worker's Compensation | 204,635.80                       | 204,635.80-                      |

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL                                    | 20,643,241.66                    | 20,643,241.66-                   |
| LEDGER TOTAL                                  | 20,643,241.66                    | 20,643,241.66-                   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 20,643,241.66                    | 20,643,241.66-                   |

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                                   |                                |               |                    |                     |                                     |
| 065-24-315-10-16 Workers' Compensation-Small Business Advocate |                                |               |                    |                     |                                     |
| 48,880.34  | 44,374.39-                     |               |                    | 4,505.95            |                                     |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 48,880.34  | 44,374.39-                     |               |                    | 4,505.95            |                                     |
| Labor & Industry   |                                |               |                    |                     |                                     |
| 065-12-032-06-10 Administration of Workers Compensation        |                                |               |                    |                     |                                     |
| 45,819.66  |                                | 41,794.50     |                    |                     | 4,025.16                            |
| 065-12-032-07-10 Administration of Workers Compensation        |                                |               |                    |                     |                                     |
| 431.63   |                                | 431.63        |                    |                     |                                     |
| 065-12-032-08-10 Administration of Workers Compensation        |                                |               |                    |                     |                                     |
| 83,546.13  |                                | 70,410.76     |                    |                     | 13,135.37                           |
| 065-12-032-09-10 Administration of Workers Compensation        |                                |               |                    |                     |                                     |
| 71,514.68  |                                | 6,397.61      | 1,420.19           | 3,674.75-           | 67,371.63                           |
| 065-12-032-10-10 Administration of Workers Compensation        |                                |               |                    |                     |                                     |
| 18,210,102.33  |                                | 12,732,457.29 | 1,110,566.76       | 4,270,860.13        | 96,218.15                           |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 18,411,414.43  |                                | 12,851,491.79 | 1,111,986.95       | 4,267,185.38        | 180,750.31                          |
| LEDGER TOTAL   |                                |               |                    |                     |                                     |
| 18,460,294.77  | 44,374.39-                     | 12,851,491.79 | 1,111,986.95       | 4,271,691.33        | 180,750.31                          |
| TOTAL ALL PRIOR STATE LEDGERS                                  |                                |               |                    |                     |                                     |
| 18,460,294.77  | 44,374.39-                     | 12,851,491.79 | 1,111,986.95       | 4,271,691.33        | 180,750.31                          |

FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

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

Labor & Industry

|   |          |  |  |          |
|---|----------|--|--|----------|
| 065-12-003- -40 Pittsburgh & Lake Erie Railroad Company | 4,724.15 |  |  | 4,724.15 |
|---|----------|--|--|----------|

|            |          |  |  |          |
|------------|----------|--|--|----------|
| DEPT TOTAL | 4,724.15 |  |  | 4,724.15 |
|------------|----------|--|--|----------|

|              |          |  |  |          |
|--------------|----------|--|--|----------|
| LEDGER TOTAL | 4,724.15 |  |  | 4,724.15 |
|--------------|----------|--|--|----------|

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FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

065-73-133- -50 investment Manager Fees

4,289.33 4,289.33-

DEPT TOTAL

4,289.33 4,289.33-

LEDGER TOTAL

4,289.33 4,289.33-

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)         | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop                         |                                 |                    |                     |                                   |
| 065-24-050- -60 Workers Comp-Small Business Advocate |                                 |                    |                     |                                   |
| 784,223.85   | 238,629.39                      |                    | 194,000.00          | 828,853.24                        |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 784,223.85   | 238,629.39                      |                    | 194,000.00          | 828,853.24                        |
| LEDGER TOTAL   |                                 |                    |                     |                                   |
| 784,223.85   | 238,629.39                      |                    | 194,000.00          | 828,853.24                        |



FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES   | COMMITMENTS  | EXPENDITURES  | BALANCE        |
|---|----------------------------|-------------------------|----------|--------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         |          |              | 3,348.00      | 1,652.00       |
| TOTAL ALL CURRENT STATE LEDGERS<br>5,000.00               |                            |                         |          |              | 3,348.00      | 1,652.00       |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00   |                            |                         | 5,000.00 |              |               |                |
| TOTAL ALL PRIOR STATE LEDGERS<br>5,000.00                 |                            |                         | 5,000.00 |              |               |                |
| NON-BUDGETED LEDGER                                       |                            |                         |          | 3,170,873.58 | 28,611,715.98 | 31,782,589.56- |
| GRAND TOTAL<br>10,000.00                                  |                            |                         | 5,000.00 | 3,170,873.58 | 28,615,063.98 | 31,780,937.56- |

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 067-73-152-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 5,000.00                          |                         |               |                    | 3,348.00            | 1,652.00                            |
| DEPT TOTAL                          |                                   |                         |               |                    | 3,348.00            | 1,652.00                            |
|                                     | 5,000.00                          |                         |               |                    | 3,348.00            | 1,652.00                            |
| LEDGER TOTAL                        |                                   |                         |               |                    | 3,348.00            | 1,652.00                            |
|                                     | 5,000.00                          |                         |               |                    | 3,348.00            | 1,652.00                            |
| TOTAL ALL CURRENT STATE LEDGERS     |                                   |                         |               |                    | 3,348.00            | 1,652.00                            |
|                                     | 5,000.00                          |                         |               |                    | 3,348.00            | 1,652.00                            |

FUND 067 Workmen's Compensation Security Fun

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

067-73-152-10-20 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 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                          | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| Insurance                                      |                    |                     |                    |
| 067-79-063- -50 Workmens Compensation Security | 3,170,873.58       | 28,611,715.98       | 31,782,589.56-     |
| DEPT TOTAL                                     | 3,170,873.58       | 28,611,715.98       | 31,782,589.56-     |
| LEDGER TOTAL                                   | 3,170,873.58       | 28,611,715.98       | 31,782,589.56-     |

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |           |  |  |  |  |           |
|---|-----------|--|--|--|--|-----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | 30,000.00 |  |  |  |  | 30,000.00 |
|---|-----------|--|--|--|--|-----------|

|                                 |           |  |  |  |  |           |
|---------------------------------|-----------|--|--|--|--|-----------|
| TOTAL ALL CURRENT STATE LEDGERS | 30,000.00 |  |  |  |  | 30,000.00 |
|---------------------------------|-----------|--|--|--|--|-----------|

|                     |  |  |  |  |               |                |
|---------------------|--|--|--|--|---------------|----------------|
| NON-BUDGETED LEDGER |  |  |  |  | 18,353,334.99 | 18,353,334.99- |
|---------------------|--|--|--|--|---------------|----------------|

|             |           |  |  |  |               |                |
|-------------|-----------|--|--|--|---------------|----------------|
| GRAND TOTAL | 30,000.00 |  |  |  | 18,353,334.99 | 18,323,334.99- |
|-------------|-----------|--|--|--|---------------|----------------|

FUND 069 Workmen's Compensation Supersedeas

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

069-73-377-11-20 Replacement Checks

|  |           |  |  |  |  |           |
|--|-----------|--|--|--|--|-----------|
|  | 30,000.00 |  |  |  |  | 30,000.00 |
|--|-----------|--|--|--|--|-----------|

DEPT TOTAL

|  |           |  |  |  |  |           |
|--|-----------|--|--|--|--|-----------|
|  | 30,000.00 |  |  |  |  | 30,000.00 |
|--|-----------|--|--|--|--|-----------|

LEDGER TOTAL

|  |           |  |  |  |  |           |
|--|-----------|--|--|--|--|-----------|
|  | 30,000.00 |  |  |  |  | 30,000.00 |
|--|-----------|--|--|--|--|-----------|

TOTAL ALL CURRENT STATE LEDGERS

|  |           |  |  |  |  |           |
|--|-----------|--|--|--|--|-----------|
|  | 30,000.00 |  |  |  |  | 30,000.00 |
|--|-----------|--|--|--|--|-----------|

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FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                                 | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| Labor & Industry                                      |                    |                     |                    |
| 069-12-006- -50 Workmen's Compensation Superseds Fund |                    | 18,353,334.99       | 18,353,334.99-     |
| DEPT TOTAL  |                    | 18,353,334.99       | 18,353,334.99-     |
| LEDGER TOTAL  |                    | 18,353,334.99       | 18,353,334.99-     |

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                    | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS   | EXPENDITURES   | BALANCE         |
|---|----------------------------|-------------------------|--------------|---------------|----------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>165,933,000.00           |                            |                         |              | 215,735.08    | 165,593,207.15 | 124,057.77      |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>226,551,888.00 |                            |                         |              | 23,352,490.71 | 179,776,684.05 | 23,422,713.24   |
| TOTAL ALL CURRENT STATE LEDGERS<br>392,484,888.00               |                            |                         |              | 23,568,225.79 | 345,369,891.20 | 23,546,771.01   |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER              |                            |                         |              | 103,326.00    |                | 103,326.00-     |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER    |                            |                         |              | 30,508,057.57 |                | 30,508,057.57-  |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                   |                            |                         |              | 30,611,383.57 |                | 30,611,383.57-  |
| PRIOR STATE APPROPRIATIONS LEDGER<br>556,247.52                 |                            |                         | 511,809.28   |               | 14,303.24      | 30,135.00       |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>44,348,486.34    |                            |                         | 1,102,572.95 | 10,973.79     | 36,194,494.12  | 7,040,445.48    |
| TOTAL ALL PRIOR STATE LEDGERS<br>44,904,733.86                  |                            |                         | 1,614,382.23 | 10,973.79     | 36,208,797.36  | 7,070,580.48    |
| RESTRICTED RECEIPTS LEDGER<br>29,449,557.94                     |                            | 1,042,495.14            |              |               | 30,492,053.08  |                 |
| NON-BUDGETED LEDGER   |                            |                         |              |               | 206,106,877.45 | 206,106,877.45- |
| RESTRICTED REVENUE LEDGER<br>66,128,130.32                      |                            | 21,717,258.00           |              |               |                | 87,845,388.32   |
| GRAND TOTAL<br>532,967,310.12                                   |                            | 22,759,753.14           | 1,614,382.23 | 54,190,583.15 | 618,177,619.09 | 118,255,521.21- |



FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

|  |              |  |  |            |              |          |
|--|--------------|--|--|------------|--------------|----------|
| 071-24-773-11-10 Life Science Greenhouse |              |  |  | 142,165.08 | 2,851,110.59 | 6,724.33 |
|  | 3,000,000.00 |  |  |            |              |          |

|  |            |  |  |           |            |            |
|--|------------|--|--|-----------|------------|------------|
| 071-24-861-11-10 Tobacco Settlement Investment Board |            |  |  | 73,570.00 | 159,096.56 | 117,333.44 |
|  | 350,000.00 |  |  |           |            |            |

|            |              |  |  |            |              |            |
|------------|--------------|--|--|------------|--------------|------------|
| DEPT TOTAL | 3,350,000.00 |  |  | 215,735.08 | 3,010,207.15 | 124,057.77 |
|------------|--------------|--|--|------------|--------------|------------|

Public Welfare

|  |  |  |  |  |                |  |
|--|--|--|--|--|----------------|--|
| 071-21-875-11-10 Medical Assistance - Long-Term Care |  |  |  |  | 162,583,000.00 |  |
|  |  |  |  |  |                |  |

|            |                |  |  |  |                |  |
|------------|----------------|--|--|--|----------------|--|
| DEPT TOTAL | 162,583,000.00 |  |  |  | 162,583,000.00 |  |
|------------|----------------|--|--|--|----------------|--|

|              |                |  |  |            |                |            |
|--------------|----------------|--|--|------------|----------------|------------|
| LEDGER TOTAL | 165,933,000.00 |  |  | 215,735.08 | 165,593,207.15 | 124,057.77 |
|--------------|----------------|--|--|------------|----------------|------------|

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |          |  |  |  |  |          |
|-------------------------------------|----------|--|--|--|--|----------|
| 071-73-345-11-20 Replacement Checks |          |  |  |  |  |          |
|                                     | 5,000.00 |  |  |  |  | 5,000.00 |
| DEPT TOTAL                          | 5,000.00 |  |  |  |  | 5,000.00 |

Aging

|  |               |  |  |              |               |            |
|--|---------------|--|--|--------------|---------------|------------|
| 071-10-001-11-22 Home and Community Based Services |               |  |  |              |               |            |
|  | 32,183,000.00 |  |  | 1,403,106.00 | 30,537,191.00 | 242,703.00 |
| 071-10-002-11-20 Pacenet Transfer                  |               |  |  |              |               |            |
|  | 24,790,000.00 |  |  |              | 24,790,000.00 |            |
| DEPT TOTAL   | 56,973,000.00 |  |  | 1,403,106.00 | 55,327,191.00 | 242,703.00 |

Health

|   |               |  |  |               |               |           |
|---|---------------|--|--|---------------|---------------|-----------|
| 071-67-106-11-20 Tobacco Use Prevention & Cessation     |               |  |  |               |               |           |
|   | 13,945,000.00 |  |  | 6,150,421.06  | 7,729,893.72  | 64,685.22 |
| 071-67-107-11-20 Health Research - Health Priorities    |               |  |  |               |               |           |
|   | 55,779,000.00 |  |  | 15,798,963.65 | 39,969,978.69 | 10,057.66 |
| 071-67-108-11-20 Health Research - National Cancer Inst |               |  |  |               |               |           |
|   | 3,099,000.00  |  |  |               | 3,091,657.00  | 7,343.00  |
| DEPT TOTAL  | 72,823,000.00 |  |  | 21,949,384.71 | 50,791,529.41 | 82,085.88 |

Public Welfare

|  |               |  |  |  |               |               |
|--|---------------|--|--|--|---------------|---------------|
| 071-21-030-11-20 Uncompensated Care                      |               |  |  |  |               |               |
|  | 25,348,000.00 |  |  |  | 2,414,079.52  | 22,933,920.48 |
| 071-21-031-11-22 Med. Care for Workers with Disabilities |               |  |  |  |               |               |
|  | 62,007,000.00 |  |  |  | 61,847,996.12 | 159,003.88    |
| 071-21-032-11-22 Home and Community Based Services       |               |  |  |  |               |               |
|  | 9,395,888.00  |  |  |  | 9,395,888.00  |               |

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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)           | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL                      | 96,750,888.00                     |                         |               |                    | 73,657,963.64       | 23,092,924.36                       |
| LEDGER TOTAL                    | 226,551,888.00                    |                         |               | 23,352,490.71      | 179,776,684.05      | 23,422,713.24                       |
| TOTAL ALL CURRENT STATE LEDGERS | 392,484,888.00                    |                         |               | 23,568,225.79      | 345,369,891.20      | 23,546,771.01                       |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop             |                                  |                                  |
| 071-24-773-12-10 Life Science Greenhouse | 103,326.00                       | 103,326.00-                      |
| DEPT TOTAL                               | 103,326.00                       | 103,326.00-                      |
| LEDGER TOTAL                             | 103,326.00                       | 103,326.00-                      |

FUND 071 Tobacco Settlement Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Aging   |                                  |                                  |
| 071-10-001-12-22 Home and Community Based Services    | 3,694,008.00                     | 3,694,008.00-                    |
| 071-10-001-13-22 Home and Community Based Services    | 3,694,008.00                     | 3,694,008.00-                    |
| 071-10-001-14-22 Home and Community Based Services    | 3,694,008.00                     | 3,694,008.00-                    |
| 071-10-001-15-22 Home and Community Based Services    | 3,694,008.00                     | 3,694,008.00-                    |
| DEPT TOTAL  | 14,776,032.00                    | 14,776,032.00-                   |
| Health  |                                  |                                  |
| 071-67-106-12-20 Tobacco Use Prevention & Cessation   | 12,274,606.64                    | 12,274,606.64-                   |
| 071-67-107-12-20 Health Research -Health Priorities   | 1,255,768.99                     | 1,255,768.99-                    |
| 071-67-106-13-20 Tobacco Use Prevention & Cessation   | 1,959,006.64                     | 1,959,006.64-                    |
| 071-67-106-14-20 Tobacco Use and Cessation Prevention | 242,114.64                       | 242,114.64-                      |
| 071-67-106-15-20 Tobacco Use and Cessation Prevention | 528.66                           | 528.66-                          |
| DEPT TOTAL  | 15,732,025.57                    | 15,732,025.57-                   |
| LEDGER TOTAL  | 30,508,057.57                    | 30,508,057.57-                   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS         | 30,611,383.57                    | 30,611,383.57-                   |

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

|  |           |  |  |  |           |
|--|-----------|--|--|--|-----------|
| 071-24-861-09-16 Tobacco Settlement Investment Board | 30,135.00 |  |  |  | 30,135.00 |
|--|-----------|--|--|--|-----------|

|  |            |            |  |  |  |
|--|------------|------------|--|--|--|
| 071-24-773-10-10 Life Science Greenhouse | 103,323.00 | 103,323.00 |  |  |  |
|--|------------|------------|--|--|--|

|  |            |            |  |           |  |
|--|------------|------------|--|-----------|--|
| 071-24-861-10-16 Tobacco Settlement Investment Board | 422,789.52 | 408,486.28 |  | 14,303.24 |  |
|--|------------|------------|--|-----------|--|

|            |            |            |  |           |           |
|------------|------------|------------|--|-----------|-----------|
| DEPT TOTAL | 556,247.52 | 511,809.28 |  | 14,303.24 | 30,135.00 |
|------------|------------|------------|--|-----------|-----------|

|              |            |            |  |           |           |
|--------------|------------|------------|--|-----------|-----------|
| LEDGER TOTAL | 556,247.52 | 511,809.28 |  | 14,303.24 | 30,135.00 |
|--------------|------------|------------|--|-----------|-----------|

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| <b>Treasury</b>                                       |                                   |                                |               |                    |                     |                                     |
| 071-73-345-10-20 Replacement Checks                   | 5,000.00                          |                                | 5,000.00      |                    |                     |                                     |
| DEPT TOTAL  | 5,000.00                          |                                | 5,000.00      |                    |                     |                                     |
| <b>Aging</b>  |                                   |                                |               |                    |                     |                                     |
| 071-10-001-08-22 Home and Community Based Services    | 366,000.00                        |                                | 366,000.00    |                    |                     |                                     |
| 071-10-001-09-22 Home and Community Based Services    |                                   |                                |               |                    | 509,163.00-         | 509,163.00                          |
| 071-10-001-10-22 Home and Community Based Services    | 6,414,797.50                      |                                |               |                    | 6,073,041.61        | 341,755.89                          |
| DEPT TOTAL  | 6,780,797.50                      |                                | 366,000.00    |                    | 5,563,878.61        | 850,918.89                          |
| <b>Health</b>   |                                   |                                |               |                    |                     |                                     |
| 071-67-107-06-20 Health Research - Health Priorities  |                                   |                                | 321,253.21    |                    | 321,253.21-         |                                     |
| 071-67-107-07-20 Health Research - Health Priorities  |                                   |                                |               |                    | 27,299.11-          | 27,299.11                           |
| 071-67-107-08-20 Health Research-Health Priorities    |                                   | 5,376.73                       |               |                    | 12,355.15-          | 6,978.42                            |
| 071-67-106-09-20 Tobacco Use Prevention and Cessation |                                   |                                |               |                    | 19,695.79-          | 19,695.79                           |
| 071-67-107-09-20 Health Research - Health Priorities  |                                   |                                |               |                    | 9,453.18-           | 9,453.18                            |
| 071-67-106-10-20 Tobacco Use Prevention and Cessation | 3,805,067.47                      |                                | 393,454.99    | 10,973.79          | 3,338,534.43        | 62,104.26                           |
| 071-67-107-10-20 Health Research - Health Priorities  | 119,900.63                        |                                | 11,488.02     |                    | 108,400.28          | 12.33                               |
| DEPT TOTAL  | 3,924,968.10                      |                                | 731,572.95    | 10,973.79          | 3,056,878.27        | 125,543.09                          |

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                        | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance  |                                |               |                    |                     |                                     |
| 071-79-194-10-22 Adult Health Insurance                  |                                |               |                    |                     |                                     |
| 481,731.53   |                                |               |                    | 976,775.83-         | 1,458,507.36                        |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 481,731.53   |                                |               |                    | 976,775.83-         | 1,458,507.36                        |
| Public Welfare   |                                |               |                    |                     |                                     |
| 071-21-030-07-20 Uncompensated Care                      |                                |               |                    |                     |                                     |
| 2,088,899.52   |                                |               |                    |                     | 2,088,899.52                        |
| 071-21-030-08-20 Uncompensated Care                      |                                |               |                    |                     |                                     |
| 378,883.50   |                                |               |                    |                     | 378,883.50                          |
| 071-21-030-09-20 Uncompensated Care                      |                                |               |                    |                     |                                     |
| 30,670.59  |                                |               |                    | 2,733.06            | 27,937.53                           |
| 071-21-030-10-20 Uncompensated Care                      |                                |               |                    |                     |                                     |
| 30,574,464.94  |                                |               |                    | 28,464,709.35       | 2,109,755.59                        |
| 071-21-031-10-22 Med. Care for Workers with Disabilities |                                |               |                    |                     |                                     |
| 83,070.66  |                                |               |                    | 83,070.66           |                                     |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 33,155,989.21  |                                |               |                    | 28,550,513.07       | 4,605,476.14                        |
| LEDGER TOTAL   |                                |               |                    |                     |                                     |
| 44,348,486.34  |                                | 1,102,572.95  | 10,973.79          | 36,194,494.12       | 7,040,445.48                        |
| TOTAL ALL PRIOR STATE LEDGERS                            |                                |               |                    |                     |                                     |
| 44,904,733.86  |                                | 1,614,382.23  | 10,973.79          | 36,208,797.36       | 7,070,580.48                        |



FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)                     | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Insurance   |                                 |                    |                     |                                   |
| 071-79-142- -40 Community Health Reinvestment Account |                                 |                    |                     |                                   |
| 29,449,557.94   | 1,042,495.14                    |                    | 30,492,053.08       |                                   |
| DEPT TOTAL  |                                 |                    |                     |                                   |
| 29,449,557.94   | 1,042,495.14                    |                    | 30,492,053.08       |                                   |
| LEDGER TOTAL  |                                 |                    |                     |                                   |
| 29,449,557.94   | 1,042,495.14                    |                    | 30,492,053.08       |                                   |

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Community & Economic Develop         |                    |                     |                    |
| 071-24-139- -50 Purch on Invest - LT |                    | 206,106,877.45      | 206,106,877.45-    |
| DEPT TOTAL                           |                    | 206,106,877.45      | 206,106,877.45-    |
| LEDGER TOTAL                         |                    | 206,106,877.45      | 206,106,877.45-    |

FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)             | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop                             |                                 |                    |                     |                                   |
| 071-24-195- -60 Health Venture Investment Account        |                                 |                    |                     |                                   |
| 66,124,057.31  | 1,315,544.92-                   |                    |                     | 64,808,512.39                     |
| 071-24-225- -60 Health Endowment Acct for Long-Term Fund |                                 |                    |                     |                                   |
|  | 23,032,793.84                   |                    |                     | 23,032,793.84                     |
| 071-24-247- -60 Biotechnology Commercialization Account  |                                 |                    |                     |                                   |
| 4,073.01   | 9.08                            |                    |                     | 4,082.09                          |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 66,128,130.32  | 21,717,258.00                   |                    |                     | 87,845,388.32                     |
| LEDGER TOTAL   |                                 |                    |                     |                                   |
| 66,128,130.32  | 21,717,258.00                   |                    |                     | 87,845,388.32                     |

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A)          | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |               |                    |                     |                          |   |
| 155,473,061.00   | 116,625,808.85                  |               | 2,846,211.00       | 116,971,341.71      | 35,655,508.29            | 3,191,743.86-                           |
| TOTAL ALL CURRENT FEDERAL LEDGERS                            |                                 |               |                    |                     |                          |   |
| 155,473,061.00   | 116,625,808.85                  |               | 2,846,211.00       | 116,971,341.71      | 35,655,508.29            | 3,191,743.86-                           |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG |                                 |               |                    |                     |                          |   |
|  |                                 |               | 2,776,416.00       |                     | 2,776,416.00-            |   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS              |                                 |               |                    |                     |                          |   |
|  |                                 |               | 2,776,416.00       |                     | 2,776,416.00-            |   |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |               |                    |                     |                          |   |
| 63,598,626.51  | 48,035,686.12                   | 6,398,207.75  |                    | 48,092,705.44       | 9,107,713.32             |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                              |                                 |               |                    |                     |                          |   |
| 63,598,626.51  | 48,035,686.12                   |               |                    | 48,092,705.44       | 9,107,713.32             |   |
| GRAND TOTAL  |                                 |               |                    |                     |                          |   |
| 219,071,687.51   | 164,661,494.97                  | 6,398,207.75  | 5,622,627.00       | 165,064,047.15      | 41,986,805.61            | 3,191,743.86-                           |

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                    | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Aging  |                          |               |                    |                     |                          |   |
| 071-10-003-11-82 Medical Assistance - Community Sers     |                          |               |                    |                     |                          |   |
| 36,202,000.00  | 28,247,397.50            |               | 2,846,211.00       | 28,607,302.00       | 4,748,487.00             | 3,206,115.50-                           |
| DEPT TOTAL   |                          |               |                    |                     |                          |   |
| 36,202,000.00  | 28,247,397.50            |               | 2,846,211.00       | 28,607,302.00       | 4,748,487.00             | 3,206,115.50-                           |
| Public Welfare   |                          |               |                    |                     |                          |   |
| 071-21-068-11-82 Medical Assistance - Uncompensated Care |                          |               |                    |                     |                          |   |
| 31,248,000.00  | 535,869.08               |               |                    | 535,869.08          | 30,712,130.92            |   |
| 071-21-069-11-82 Med Assist-Workers with Disabilities    |                          |               |                    |                     |                          |   |
| 76,440,000.00  | 76,259,481.27            |               |                    | 76,245,109.63       | 194,890.37               | 14,371.64                               |
| 071-21-070-11-82 Medical Assistance-Community Service    |                          |               |                    |                     |                          |   |
| 11,583,061.00  | 11,583,061.00            |               |                    | 11,583,061.00       |                          |   |
| DEPT TOTAL   |                          |               |                    |                     |                          |   |
| 119,271,061.00   | 88,378,411.35            |               |                    | 88,364,039.71       | 30,907,021.29            | 14,371.64                               |
| LEDGER TOTAL   |                          |               |                    |                     |                          |   |
| 155,473,061.00   | 116,625,808.85           |               | 2,846,211.00       | 116,971,341.71      | 35,655,508.29            | 3,191,743.86-                           |
| TOTAL ALL CURRENT FEDERAL LEDGERS                        |                          |               |                    |                     |                          |   |
| 155,473,061.00   | 116,625,808.85           |               | 2,846,211.00       | 116,971,341.71      | 35,655,508.29            | 3,191,743.86-                           |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Aging  |                                  |                                  |
| 071-10-003-12-82 Medical Assistance - Community Sers     | 694,104.00                       | 694,104.00-                      |
| 071-10-003-13-82 Medical Assistance - Community Services | 694,104.00                       | 694,104.00-                      |
| 071-10-003-14-82 Medical Assistance - Community Services | 694,104.00                       | 694,104.00-                      |
| 071-10-003-15-82 Medical Assistance - Community Services | 694,104.00                       | 694,104.00-                      |
| DEPT TOTAL   | 2,776,416.00                     | 2,776,416.00-                    |
| LEDGER TOTAL   | 2,776,416.00                     | 2,776,416.00-                    |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS          | 2,776,416.00                     | 2,776,416.00-                    |

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Aging

|  |  |           |  |           |          |  |
|--|--|-----------|--|-----------|----------|--|
| 071-10-003-09-82 Medical Assistance - Community Sers |  | 3,544.00- |  | 3,544.00- | 3,544.00 |  |
|--|--|-----------|--|-----------|----------|--|

|  |               |              |  |              |          |               |
|--|---------------|--------------|--|--------------|----------|---------------|
| 071-10-003-10-82 Medical Assistance - Community Sers | 11,401,362.75 | 4,999,366.39 |  | 4,999,366.39 | 3,788.61 | 5,003,155.00- |
|--|---------------|--------------|--|--------------|----------|---------------|

|            |               |              |  |              |          |               |
|------------|---------------|--------------|--|--------------|----------|---------------|
| DEPT TOTAL | 11,401,362.75 | 4,995,822.39 |  | 4,995,822.39 | 7,332.61 | 5,003,155.00- |
|------------|---------------|--------------|--|--------------|----------|---------------|

Public Welfare

|  |  |  |  |  |              |               |
|--|--|--|--|--|--------------|---------------|
| 071-21-068-07-82 Medical Assistance - Uncompensated Care |  |  |  |  | 2,569,569.80 | 2,569,569.80- |
|--|--|--|--|--|--------------|---------------|

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
| 071-21-068-08-82 Medical Assistance - Uncompensated Care |  |  |  |  | 274,336.66 | 274,336.66- |
|--|--|--|--|--|------------|-------------|

|  |  |           |  |          |           |            |
|--|--|-----------|--|----------|-----------|------------|
| 071-21-068-09-82 Medical Assistance - Uncompensated Care |  | 36,289.70 |  | 3,428.03 | 32,861.67 | 36,289.70- |
|--|--|-----------|--|----------|-----------|------------|

|  |               |               |  |               |              |                |
|--|---------------|---------------|--|---------------|--------------|----------------|
| 071-21-068-10-82 Medical Assistance - Uncompensated Care | 38,884,642.55 | 37,472,172.02 |  | 37,472,172.02 | 1,412,470.53 | 38,884,642.55- |
|--|---------------|---------------|--|---------------|--------------|----------------|

|   |              |              |  |              |              |               |
|---|--------------|--------------|--|--------------|--------------|---------------|
| 071-21-069-10-82 Med Assist-Workers with Disabilities | 6,509,734.15 | 5,216,156.90 |  | 5,273,176.22 | 1,236,557.93 | 6,452,714.83- |
|---|--------------|--------------|--|--------------|--------------|---------------|

|   |              |            |  |            |              |               |
|---|--------------|------------|--|------------|--------------|---------------|
| 071-21-501-10-87 ARRA - Medical Assistance-Workers with Disabil | 3,922,690.90 | 348,106.78 |  | 348,106.78 | 3,574,584.12 | 3,922,690.90- |
|---|--------------|------------|--|------------|--------------|---------------|

|            |               |               |  |               |              |                |
|------------|---------------|---------------|--|---------------|--------------|----------------|
| DEPT TOTAL | 52,197,263.76 | 43,039,863.73 |  | 43,096,883.05 | 9,100,380.71 | 52,140,244.44- |
|------------|---------------|---------------|--|---------------|--------------|----------------|

|              |               |               |  |               |              |                |
|--------------|---------------|---------------|--|---------------|--------------|----------------|
| LEDGER TOTAL | 63,598,626.51 | 48,035,686.12 |  | 48,092,705.44 | 9,107,713.32 | 57,143,399.44- |
|--------------|---------------|---------------|--|---------------|--------------|----------------|

FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE   |
|---|----------------------------|-------------------------|--------|-------------|--------------|-----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>150,000.00 |                            |                         |        |             | 87,167.05    | 62,832.95 |
| TOTAL ALL CURRENT STATE LEDGERS<br>150,000.00               |                            |                         |        |             | 87,167.05    | 62,832.95 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>4,000.00     |                            |                         |        |             |              | 4,000.00  |
| TOTAL ALL PRIOR STATE LEDGERS<br>4,000.00                   |                            |                         |        |             |              | 4,000.00  |
| GRAND TOTAL<br>154,000.00                                   |                            |                         |        |             | 87,167.05    | 66,832.95 |



FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                          | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Department                               |                                   |                         |               |                    |                     |                                     |
| 072-19-026-11-20 Real Estate Recovery Payments |                                   |                         |               |                    |                     |                                     |
|  | 150,000.00                        |                         |               |                    | 87,167.05           | 62,832.95                           |
| DEPT TOTAL                                     | 150,000.00                        |                         |               |                    | 87,167.05           | 62,832.95                           |
| LEDGER TOTAL                                   | 150,000.00                        |                         |               |                    | 87,167.05           | 62,832.95                           |
| TOTAL ALL CURRENT STATE LEDGERS                | 150,000.00                        |                         |               |                    | 87,167.05           | 62,832.95                           |

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

072-19-026-10-20 Real Estate Recovery Payments

|          |  |  |  |  |          |
|----------|--|--|--|--|----------|
| 4,000.00 |  |  |  |  | 4,000.00 |
|----------|--|--|--|--|----------|

DEPT TOTAL

|          |  |  |  |  |          |
|----------|--|--|--|--|----------|
| 4,000.00 |  |  |  |  | 4,000.00 |
|----------|--|--|--|--|----------|

LEDGER TOTAL

|          |  |  |  |  |          |
|----------|--|--|--|--|----------|
| 4,000.00 |  |  |  |  | 4,000.00 |
|----------|--|--|--|--|----------|

FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |  |  |  |           |              |              |
|---|--|--|--|-----------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,002,000.00 |  |  |  | 10,000.00 | 2,251,744.20 | 2,740,255.80 |
|---|--|--|--|-----------|--------------|--------------|

|   |  |  |  |           |              |              |
|---|--|--|--|-----------|--------------|--------------|
| TOTAL ALL CURRENT STATE LEDGERS<br>5,002,000.00 |  |  |  | 10,000.00 | 2,251,744.20 | 2,740,255.80 |
|---|--|--|--|-----------|--------------|--------------|

|  |  |  |           |  |           |  |
|--|--|--|-----------|--|-----------|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>90,146.28 |  |  | 44,648.04 |  | 45,498.24 |  |
|--|--|--|-----------|--|-----------|--|

|  |  |  |           |  |           |  |
|--|--|--|-----------|--|-----------|--|
| TOTAL ALL PRIOR STATE LEDGERS<br>90,146.28 |  |  | 44,648.04 |  | 45,498.24 |  |
|--|--|--|-----------|--|-----------|--|

|  |  |           |  |  |  |              |
|--|--|-----------|--|--|--|--------------|
| RESTRICTED RECEIPTS LEDGER<br>1,722,297.28 |  | 62,981.41 |  |  |  | 1,785,278.69 |
|--|--|-----------|--|--|--|--------------|

|   |  |  |  |  |  |            |
|---|--|--|--|--|--|------------|
| RESTRICTED REVENUE LEDGER<br>599,259.25 |  |  |  |  |  | 599,259.25 |
|---|--|--|--|--|--|------------|

|                             |  |           |           |           |              |              |
|-----------------------------|--|-----------|-----------|-----------|--------------|--------------|
| GRAND TOTAL<br>7,413,702.81 |  | 62,981.41 | 44,648.04 | 10,000.00 | 2,297,242.44 | 5,124,793.74 |
|-----------------------------|--|-----------|-----------|-----------|--------------|--------------|

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection            |                                   |                         |               |                    |                     |                                     |
| 073-35-101-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
|                                     | 5,002,000.00                      |                         |               | 10,000.00          | 2,251,744.20        | 2,740,255.80                        |
| DEPT TOTAL                          | 5,002,000.00                      |                         |               | 10,000.00          | 2,251,744.20        | 2,740,255.80                        |
| LEDGER TOTAL                        | 5,002,000.00                      |                         |               | 10,000.00          | 2,251,744.20        | 2,740,255.80                        |
| TOTAL ALL CURRENT STATE LEDGERS     | 5,002,000.00                      |                         |               | 10,000.00          | 2,251,744.20        | 2,740,255.80                        |

FUND 073 Noncoal Surface Mining Conservation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection            |                                |               |                    |                     |                                     |
| 073-35-101-10-20 General Operations |                                |               |                    |                     |                                     |
| 90,146.28                           |                                | 44,648.04     |                    | 45,498.24           |                                     |
| DEPT TOTAL                          | 90,146.28                      | 44,648.04     |                    | 45,498.24           |                                     |
| LEDGER TOTAL                        | 90,146.28                      | 44,648.04     |                    | 45,498.24           |                                     |
| TOTAL ALL PRIOR STATE LEDGERS       | 90,146.28                      | 44,648.04     |                    | 45,498.24           |                                     |

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)                  | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                           |                                 |                    |                     |                                   |
| 073-35-048- -40 Mining Permit Collateral Guarantee |                                 |                    |                     |                                   |
| 1,722,297.28                                       | 62,981.41                       |                    |                     | 1,785,278.69                      |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 1,722,297.28                                       | 62,981.41                       |                    |                     | 1,785,278.69                      |
| LEDGER TOTAL                                       |                                 |                    |                     |                                   |
| 1,722,297.28                                       | 62,981.41                       |                    |                     | 1,785,278.69                      |

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                     |                                 |                    |                     |                                   |
| 073-35-084- -60 Forfeiture of Bonds          | 599,259.25                      |                    |                     | 599,259.25                        |
| DEPT TOTAL                                   | 599,259.25                      |                    |                     | 599,259.25                        |
| LEDGER TOTAL                                 | 599,259.25                      |                    |                     | 599,259.25                        |

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES  | BALANCE      |
|--|----------------------------|-------------------------|--------|-------------|---------------|--------------|
| RESTRICTED REVENUE LEDGER                    |                            | 63,046,781.22           |        |             | 60,879,289.26 | 2,167,491.96 |
| GRAND TOTAL                                  |                            | 63,046,781.22           |        |             | 60,879,289.26 | 2,167,491.96 |



FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)    | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA School Employes' Retirement                  |                                 |                    |                     |                                   |
| 075-72-187- -60 Health Insurance Claims Reserve |                                 |                    |                     |                                   |
|   | 63,046,781.22                   |                    | 60,879,289.26       | 2,167,491.96                      |
| DEPT TOTAL                                      |                                 |                    | 60,879,289.26       | 2,167,491.96                      |
|   | 63,046,781.22                   |                    | 60,879,289.26       | 2,167,491.96                      |
| LEDGER TOTAL                                    |                                 |                    | 60,879,289.26       | 2,167,491.96                      |
|   | 63,046,781.22                   |                    | 60,879,289.26       | 2,167,491.96                      |

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>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 | 344,789,111.83 | 257,035,059.34 |  |  | 359,989,800.97 | 241,834,370.20 |
|----------------------------|----------------|----------------|--|--|----------------|----------------|

|                           |               |               |  |  |               |               |
|---------------------------|---------------|---------------|--|--|---------------|---------------|
| RESTRICTED REVENUE LEDGER | 10,625,594.51 | 10,167,027.74 |  |  | 10,625,594.51 | 10,167,027.74 |
|---------------------------|---------------|---------------|--|--|---------------|---------------|

|             |                |                |           |  |                |                |
|-------------|----------------|----------------|-----------|--|----------------|----------------|
| GRAND TOTAL | 355,434,706.34 | 267,202,087.08 | 10,000.00 |  | 370,615,395.48 | 252,011,397.94 |
|-------------|----------------|----------------|-----------|--|----------------|----------------|

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 076-73-154-11-20 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<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                |               |                    |                     |                                     |
| 076-73-154-10-20 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<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Auditor General

|                                       |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|
| 076-92-098- -40 Municipal Pension Aid | 344,789,111.83 | 257,035,059.34 | 359,989,800.97 | 241,834,370.20 |
|---------------------------------------|----------------|----------------|----------------|----------------|

|            |                |                |                |                |
|------------|----------------|----------------|----------------|----------------|
| DEPT TOTAL | 344,789,111.83 | 257,035,059.34 | 359,989,800.97 | 241,834,370.20 |
|------------|----------------|----------------|----------------|----------------|

|              |                |                |                |                |
|--------------|----------------|----------------|----------------|----------------|
| LEDGER TOTAL | 344,789,111.83 | 257,035,059.34 | 359,989,800.97 | 241,834,370.20 |
|--------------|----------------|----------------|----------------|----------------|

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)       | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Auditor General                                    |                                 |                    |                     |                                   |
| 076-92-144- -60 Post Retirement Adjustment Account |                                 |                    |                     |                                   |
| 10,625,594.51                                      | 10,167,027.74                   |                    | 10,625,594.51       | 10,167,027.74                     |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 10,625,594.51                                      | 10,167,027.74                   |                    | 10,625,594.51       | 10,167,027.74                     |
| LEDGER TOTAL                                       |                                 |                    |                     |                                   |
| 10,625,594.51                                      | 10,167,027.74                   |                    | 10,625,594.51       | 10,167,027.74                     |

FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES   | COMMITMENTS  | EXPENDITURES   | BALANCE         |
|---|----------------------------|-------------------------|----------|--------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         |          |              | 1,391.19       | 3,608.81        |
| TOTAL ALL CURRENT STATE LEDGERS<br>5,000.00               |                            |                         |          |              | 1,391.19       | 3,608.81        |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,066.40   |                            |                         | 1,066.40 |              |                |                 |
| TOTAL ALL PRIOR STATE LEDGERS<br>1,066.40                 |                            |                         | 1,066.40 |              |                |                 |
| NON-BUDGETED LEDGER                                       |                            |                         |          | 4,013,652.30 | 569,473,883.78 | 573,487,536.08- |
| GRAND TOTAL<br>6,066.40                                   |                            |                         | 1,066.40 | 4,013,652.30 | 569,475,274.97 | 573,483,927.27- |

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 078-73-155-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 5,000.00                          |                         |               |                    | 1,391.19            | 3,608.81                            |
| DEPT TOTAL                          | 5,000.00                          |                         |               |                    | 1,391.19            | 3,608.81                            |
| LEDGER TOTAL                        | 5,000.00                          |                         |               |                    | 1,391.19            | 3,608.81                            |
| TOTAL ALL CURRENT STATE LEDGERS     | 5,000.00                          |                         |               |                    | 1,391.19            | 3,608.81                            |



FUND 078 Pennsylvania Municipal Retirement F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                |               |                    |                     |                                     |
| 078-73-155-10-20 Replacement Checks |                                |               |                    |                     |                                     |
| 1,066.40                            |                                | 1,066.40      |                    |                     |                                     |
| DEPT TOTAL                          | 1,066.40                       | 1,066.40      |                    |                     |                                     |
| LEDGER TOTAL                        | 1,066.40                       | 1,066.40      |                    |                     |                                     |
| TOTAL ALL PRIOR STATE LEDGERS       | 1,066.40                       | 1,066.40      |                    |                     |                                     |

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                               | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| PA Municipal Retirement Board                       |                    |                     |                    |
| 078-71-083- -50 Administration-PMRS                 | 4,013,652.30       | 2,983,403.51        | 6,997,055.81-      |
| 078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM |                    | 489,548,534.84      | 489,548,534.84-    |
| 078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES    |                    | 76,941,945.43       | 76,941,945.43-     |
| DEPT TOTAL  | 4,013,652.30       | 569,473,883.78      | 573,487,536.08-    |
| LEDGER TOTAL  | 4,013,652.30       | 569,473,883.78      | 573,487,536.08-    |

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD               | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS | EXPENDITURES     | BALANCE        |
|--|----------------------------|-------------------------|-----------|-------------|------------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>25,000.00 |                            |                         |           |             |                  | 25,000.00      |
| TOTAL ALL CURRENT STATE LEDGERS<br>25,000.00               |                            |                         |           |             |                  | 25,000.00      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>21,843.75   |                            |                         | 21,843.75 |             |                  |                |
| TOTAL ALL PRIOR STATE LEDGERS<br>21,843.75                 |                            |                         | 21,843.75 |             |                  |                |
| CONTINUING LEDGER<br>182,106.76                            |                            | 1,360.31                |           |             |                  | 183,467.07     |
| RESTRICTED RECEIPTS LEDGER<br>245,483,177.95               |                            | 253,960,708.25          |           |             | 194,390,391.20   | 305,053,495.00 |
| RESTRICTED REVENUE LEDGER<br>191,119,244.27                |                            | 1,044,732,832.28        |           |             | 1,075,539,575.20 | 160,312,501.35 |
| GRAND TOTAL<br>436,831,372.73                              |                            | 1,298,694,900.84        | 21,843.75 |             | 1,269,929,966.40 | 465,574,463.42 |

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

079-73-156-11-20 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 CURRENT STATE LEDGERS

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

FUND 079 Higher Education Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

079-73-156-10-20 Replacement Checks

|            |  |           |  |  |  |
|------------|--|-----------|--|--|--|
| 21,843.75  |  | 21,843.75 |  |  |  |
| DEPT TOTAL |  |           |  |  |  |

21,843.75

21,843.75

LEDGER TOTAL

|                               |  |           |  |  |  |
|-------------------------------|--|-----------|--|--|--|
| 21,843.75                     |  | 21,843.75 |  |  |  |
| TOTAL ALL PRIOR STATE LEDGERS |  |           |  |  |  |

21,843.75

21,843.75

FUND 079 Higher Education Assistance Fund

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)               | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Higher Education Assistance                            |                                |               |                    |                     |                                     |
| 079-39-036-73-30 Scholarships for Depend of POW's & MIA's |                                |               |                    |                     |                                     |
| 182,106.76  | 1,360.31                       |               |                    |                     | 183,467.07                          |
| DEPT TOTAL  |                                |               |                    |                     |                                     |
| 182,106.76  | 1,360.31                       |               |                    |                     | 183,467.07                          |
| LEDGER TOTAL  |                                |               |                    |                     |                                     |
| 182,106.76  | 1,360.31                       |               |                    |                     | 183,467.07                          |

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)        | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Higher Education Assistance           |                                 |                    |                     |                                   |
| 079-39-054- -40 PHEAA Discretionary Fund |                                 |                    |                     |                                   |
| 245,483,177.95                           | 253,960,708.25                  |                    | 194,390,391.20      | 305,053,495.00                    |
| DEPT TOTAL                               |                                 |                    |                     |                                   |
| 245,483,177.95                           | 253,960,708.25                  |                    | 194,390,391.20      | 305,053,495.00                    |
| LEDGER TOTAL                             |                                 |                    |                     |                                   |
| 245,483,177.95                           | 253,960,708.25                  |                    | 194,390,391.20      | 305,053,495.00                    |

## FUND 079 Higher Education Assistance Fund

## RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)             | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Higher Education Assistance                           |                                 |                    |                     |                                   |
| 079-39-089- -60 State Grants                             | 59,085,843.59                   | 431,438,700.03     | 459,187,938.36      | 31,336,605.26                     |
| 079-39-090- -60 Matching Funds                           | 3,730,630.18                    | 13,194,967.42      | 13,700,286.15       | 3,225,311.45                      |
| 079-39-091- -60 Cheyney University Keystone Academy      |                                 | 1,525,000.00       | 1,525,000.00        |                                   |
| 079-39-092- -60 Institutional Assistance Grants          | 3,319,678.63                    | 21,963,517.29      | 25,134,557.00       | 148,638.92                        |
| 079-39-093- -60 Scitech & GI Bill                        | 2,210,010.83                    | 17,662.02          | 601,036.73-         | 2,828,709.58                      |
| 079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch | 371,816.38                      | 538,036.08         | 376,399.06          | 533,453.40                        |
| 079-39-096- -60 Agriculture Loan Forgiveness             | 44.30                           | 45.83              | 726.40-             | 816.53                            |
| 079-39-097- -60 Early Child Loan Forgiveness             | 6,212.33                        | 46.41              |                     | 6,258.74                          |
| 079-39-098- -60 Primary Health Care Loan Forgiveness     | 1,829,120.72                    | 743,037.60         | 551,717.44          | 2,020,440.88                      |
| 079-39-099- -60 Paul Douglas Teachers Scholarships       | 7,007.24                        | 4,114.64           | 7,357.24            | 3,764.64                          |
| 079-39-100- -60 Robert Byrd Scholarships                 | 69,821.12                       | 254.92             | 68,500.00           | 1,576.04                          |
| 079-39-103- -60 Guaranty Agency Operation Fund           | 54,989,555.06                   | 152,049,753.80     | 161,717,350.46      | 45,321,958.40                     |
| 079-39-104- -60 TANF Education Award Program             | 415.00                          |                    | 415.00              |                                   |
| 079-39-179- -60 ADMINISTRATION - PAYROLL                 | 2,013,546.49                    | 48,578,645.68      | 48,602,574.25       | 1,989,617.92                      |
| 079-39-180- -60 ADMINISTRATION                           | 56,803,656.04                   | 306,910,428.28     | 298,361,541.35      | 65,352,542.97                     |



## FUND 079 Higher Education Assistance Fund

## RESTRICTED REVENUE LEDGER

|             | RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)                    | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-------------|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| 079-39-181- | -60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS<br>121,617.01       |                                 |                    |                     | 121,617.01                        |
| 079-39-182- | -60 NURSING SCHOOL STUDENT LOANS<br>294,768.13                  |                                 |                    | 8,939.24-           | 303,707.37                        |
| 079-39-200- | -60 Educational Training Vouchers program<br>253,104.59         | 1,319,932.00                    |                    | 1,280,319.00        | 292,717.59                        |
| 079-39-211- | -60 Technology Work Experience Internship Program<br>69,213.36  | 427.82                          |                    | 24,495.81           | 45,145.37                         |
| 079-39-234- | -60 Nursing Shortage Initiative<br>18,506.00                    |                                 |                    | 18,506.00           |                                   |
| 079-39-259- | -60 Nursing Loan Programs<br>1,158,627.67                       | 200,787.10                      |                    | 11,457.18           | 1,347,957.59                      |
| 079-39-274- | -60 National Guard Educational Assistance Program<br>386,041.26 | 12,910,040.00                   |                    | 10,605,727.36       | 2,690,353.90                      |
| 079-39-288- | -60 Pennsylvania GEARUP Program<br>4,185,377.79                 | 17,586.39                       |                    | 2,428,529.00        | 1,774,435.18                      |
| 079-39-303- | -60 School of Medicine Grant<br>207,815.29                      |                                 |                    | 207,815.29          |                                   |
| 079-39-306- | -60 Creating Access to Postsecondary Schools<br>78,770.94       | 686,330.80                      |                    | 528,979.01          | 236,122.73                        |
| 079-39-307- | -60 Federal Job Retention Program<br>115,859.61                 |                                 |                    | 115,859.61          |                                   |
| 079-39-318- | -60 State Grants Supplement<br>50,002,400.00                    |                                 |                    | 50,002,400.00       |                                   |
| 079-39-319- | -60 Higher Education for the Disadvantaged<br>2,374,091.55      |                                 |                    | 1,654,387.00        | 719,704.55                        |
| 079-39-320- | -60 Higher Education of Blind or Deaf Students<br>49,211.33     |                                 |                    | 38,166.00           | 11,045.33                         |

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)      |
| DEPT TOTAL         |                  |             |                  |                |
| 191,119,244.27     | 1,044,732,832.28 |             | 1,075,539,575.20 | 160,312,501.35 |
| LEDGER TOTAL       |                  |             |                  |                |
| 191,119,244.27     | 1,044,732,832.28 |             | 1,075,539,575.20 | 160,312,501.35 |

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD         | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS   | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------------|---------------|---------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>16,225,000.00 |                            |                         |              | 1,416,468.62  | 13,918,110.99 | 890,420.39    |
| TOTAL ALL CURRENT STATE LEDGERS<br>16,225,000.00     |                            |                         |              | 1,416,468.62  | 13,918,110.99 | 890,420.39    |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER   |                            |                         |              | 8,779,164.00  |               | 8,779,164.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS        |                            |                         |              | 8,779,164.00  |               | 8,779,164.00- |
| PRIOR STATE APPROPRIATIONS LEDGER<br>3,271,562.14    |                            |                         | 2,141,621.88 |               | 1,099,542.92  | 30,397.34     |
| TOTAL ALL PRIOR STATE LEDGERS<br>3,271,562.14        |                            |                         | 2,141,621.88 |               | 1,099,542.92  | 30,397.34     |
| GRAND TOTAL<br>19,496,562.14                         |                            |                         | 2,141,621.88 | 10,195,632.62 | 15,017,653.91 | 7,858,346.27- |

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Health   |                                   |                         |               |                    |                     |                                     |
| 080-67-505-11-10 Emergency Medical Services            |                                   |                         |               |                    |                     |                                     |
|  | 10,975,000.00                     |                         |               | 1,364,965.53       | 9,608,908.47        | 1,126.00                            |
| 080-67-506-11-10 Catastrophic Medical & Rehabilitation |                                   |                         |               |                    |                     |                                     |
|  | 5,250,000.00                      |                         |               | 51,503.09          | 4,309,202.52        | 889,294.39                          |
| DEPT TOTAL   |                                   |                         |               |                    |                     |                                     |
|  | 16,225,000.00                     |                         |               | 1,416,468.62       | 13,918,110.99       | 890,420.39                          |
| LEDGER TOTAL   |                                   |                         |               |                    |                     |                                     |
|  | 16,225,000.00                     |                         |               | 1,416,468.62       | 13,918,110.99       | 890,420.39                          |
| TOTAL ALL CURRENT STATE LEDGERS                        |                                   |                         |               |                    |                     |                                     |
|  | 16,225,000.00                     |                         |               | 1,416,468.62       | 13,918,110.99       | 890,420.39                          |

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Health   |                                  |                                  |
| 080-67-505-12-10 Emergency Medical Services            | 8,629,164.00                     | 8,629,164.00-                    |
| 080-67-506-12-10 Catastrophic Medical & Rehabilitation | 150,000.00                       | 150,000.00-                      |
| DEPT TOTAL   | 8,779,164.00                     | 8,779,164.00-                    |
| LEDGER TOTAL   | 8,779,164.00                     | 8,779,164.00-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS          | 8,779,164.00                     | 8,779,164.00-                    |

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

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

Health

|   |            |            |  |            |           |
|---|------------|------------|--|------------|-----------|
| 080-67-505-10-10 Emergency Medical Services | 630,661.25 | 180,693.42 |  | 419,570.49 | 30,397.34 |
|---|------------|------------|--|------------|-----------|

|  |              |              |  |            |  |
|--|--------------|--------------|--|------------|--|
| 080-67-506-10-10 Catastrophic Medical & Rehabilitation | 2,640,900.89 | 1,960,928.46 |  | 679,972.43 |  |
|--|--------------|--------------|--|------------|--|

|            |              |              |  |              |           |
|------------|--------------|--------------|--|--------------|-----------|
| DEPT TOTAL | 3,271,562.14 | 2,141,621.88 |  | 1,099,542.92 | 30,397.34 |
|------------|--------------|--------------|--|--------------|-----------|

|              |              |              |  |              |           |
|--------------|--------------|--------------|--|--------------|-----------|
| LEDGER TOTAL | 3,271,562.14 | 2,141,621.88 |  | 1,099,542.92 | 30,397.34 |
|--------------|--------------|--------------|--|--------------|-----------|

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 384,137.40 | 384,137.40- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 384,137.40 | 384,137.40- |
|--|--|--|--|--|------------|-------------|

FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

General Services

081-15-011- -50 State Restaurant Fund

384,137.40 384,137.40-

DEPT TOTAL

384,137.40 384,137.40-

LEDGER TOTAL

384,137.40 384,137.40-



FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>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 | 2,726,055.60 | 3,914,029.40 |  |  | 3,800,405.21 | 2,839,679.79 |
|----------------------------|--------------|--------------|--|--|--------------|--------------|

|                     |  |  |  |               |                |                 |
|---------------------|--|--|--|---------------|----------------|-----------------|
| NON-BUDGETED LEDGER |  |  |  | 97,705,584.53 | 259,822,727.25 | 357,528,311.78- |
|---------------------|--|--|--|---------------|----------------|-----------------|

|             |              |              |           |               |                |                 |
|-------------|--------------|--------------|-----------|---------------|----------------|-----------------|
| GRAND TOTAL | 2,776,055.60 | 3,914,029.40 | 25,000.00 | 97,705,584.53 | 263,623,132.46 | 354,663,631.99- |
|-------------|--------------|--------------|-----------|---------------|----------------|-----------------|

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 082-73-157-11-20 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<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

082-73-157-10-20 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<br>CARRIED FORWARD<br>(A)                       | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry  |                                 |                    |                     |                                   |
| 082-12-006- -40 Commonwealth Self Insurance Claims Year |                                 |                    |                     |                                   |
| 1,946,532.41  | 2,844,092.01                    |                    | 2,789,744.31        | 2,000,880.11                      |
| 082-12-007- -40 Workmens's Comp Benefits-Self-Insured   |                                 |                    |                     |                                   |
| 779,523.19  | 1,069,937.39                    |                    | 1,010,660.90        | 838,799.68                        |
| DEPT TOTAL  |                                 |                    |                     |                                   |
| 2,726,055.60  | 3,914,029.40                    |                    | 3,800,405.21        | 2,839,679.79                      |
| LEDGER TOTAL  |                                 |                    |                     |                                   |
| 2,726,055.60  | 3,914,029.40                    |                    | 3,800,405.21        | 2,839,679.79                      |

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)              | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry                   |                    |                     |                    |
| 082-12-007- -50 General Operations | 97,705,584.53      | 259,822,727.25      | 357,528,311.78-    |
| DEPT TOTAL                         | 97,705,584.53      | 259,822,727.25      | 357,528,311.78-    |
| LEDGER TOTAL                       | 97,705,584.53      | 259,822,727.25      | 357,528,311.78-    |

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|                           |            |  |  |  |  |            |
|---------------------------|------------|--|--|--|--|------------|
| RESTRICTED REVENUE LEDGER | 370,549.69 |  |  |  |  | 370,549.69 |
|---------------------------|------------|--|--|--|--|------------|

|             |            |  |  |  |  |            |
|-------------|------------|--|--|--|--|------------|
| GRAND TOTAL | 370,549.69 |  |  |  |  | 370,549.69 |
|-------------|------------|--|--|--|--|------------|

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FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)    | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                        |                                 |                    |                     |                                   |
| 083-35-068- -60 Solid Waste-Demostration Grants | 370,549.69                      |                    |                     | 370,549.69                        |
| DEPT TOTAL                                      | 370,549.69                      |                    |                     | 370,549.69                        |
| LEDGER TOTAL                                    | 370,549.69                      |                    |                     | 370,549.69                        |

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                      | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS    | EXPENDITURES     | BALANCE         |
|---|----------------------------|-------------------------|---------------|----------------|------------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>25,034,000.00              |                            |                         |               | 509,606.30     | 18,672,749.29    | 5,851,644.41    |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,599,395,086.00 |                            |                         |               | 20,126,392.03  | 1,403,596,743.08 | 175,671,950.89  |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,624,429,086.00               |                            |                         |               | 20,635,998.33  | 1,422,269,492.37 | 181,523,595.30  |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER                |                            |                         |               | 5,057,221.08   |                  | 5,057,221.08-   |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER      |                            |                         |               | 113,886,301.48 |                  | 113,886,301.48- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                     |                            |                         |               | 118,943,522.56 |                  | 118,943,522.56- |
| PRIOR STATE APPROPRIATIONS LEDGER<br>3,759,732.91                 |                            |                         | 2,453,016.83  |                | 1,305,743.78     | 972.30          |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>57,421,960.76      |                            |                         | 21,454,487.57 | 5,427,109.90   | 29,254,562.76    | 1,285,800.53    |
| TOTAL ALL PRIOR STATE LEDGERS<br>61,181,693.67                    |                            |                         | 23,907,504.40 | 5,427,109.90   | 30,560,306.54    | 1,286,772.83    |
| RESTRICTED RECEIPTS LEDGER<br>1,316.61                            |                            | 6,771.00                |               |                | 6,768.00         | 1,319.61        |
| NON-BUDGETED LEDGER   |                            |                         |               |                | 110,000,000.00   | 110,000,000.00- |
| RESTRICTED REVENUE LEDGER<br>212,929.12                           |                            |                         |               |                |                  | 212,929.12      |
| GRAND TOTAL<br>1,685,825,025.40                                   |                            | 6,771.00                | 23,907,504.40 | 145,006,630.79 | 1,562,836,566.91 | 45,918,905.70-  |



FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                       | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Police                                |                                   |                         |               |                    |                     |                                     |
| 084-20-219-11-10 Liquor Control Enforcement |                                   |                         |               |                    |                     |                                     |
|   | 25,034,000.00                     |                         |               | 509,606.30         | 18,672,749.29       | 5,851,644.41                        |
| DEPT TOTAL                                  |                                   |                         |               | 509,606.30         | 18,672,749.29       | 5,851,644.41                        |
|   | 25,034,000.00                     |                         |               | 509,606.30         | 18,672,749.29       | 5,851,644.41                        |
| LEDGER TOTAL                                |                                   |                         |               | 509,606.30         | 18,672,749.29       | 5,851,644.41                        |
|   | 25,034,000.00                     |                         |               | 509,606.30         | 18,672,749.29       | 5,851,644.41                        |

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury   |                                   |                         |               |                    |                     |                                     |
| 084-73-158-11-20 Replacement Checks                  | 21,000.00                         |                         |               |                    | 9,933.00            | 11,067.00                           |
| DEPT TOTAL   | 21,000.00                         |                         |               |                    | 9,933.00            | 11,067.00                           |
| Health   |                                   |                         |               |                    |                     |                                     |
| 084-67-105-11-20 SSF - Alcohol Abuse Programs        | 1,674,086.00                      |                         |               |                    | 1,674,086.00        |                                     |
| DEPT TOTAL   | 1,674,086.00                      |                         |               |                    | 1,674,086.00        |                                     |
| Liquor Control Board                                 |                                   |                         |               |                    |                     |                                     |
| 084-26-061-11-20 Purchase of Liquor                  | 1,069,000,000.00                  |                         |               |                    | 1,043,312,674.60    | 25,687,325.40                       |
| 084-26-062-11-20 Transfer of Profits to General Fund | 80,000,000.00                     |                         |               |                    |                     | 80,000,000.00                       |
| 084-26-063-11-20 Comptroller Operations              | 6,000,000.00                      |                         |               |                    | 3,737,224.60        | 2,262,775.40                        |
| 084-26-064-11-20 General Operations                  | 442,700,000.00                    |                         |               | 20,126,392.03      | 354,862,824.88      | 67,710,783.09                       |
| DEPT TOTAL   | 1,597,700,000.00                  |                         |               | 20,126,392.03      | 1,401,912,724.08    | 175,660,883.89                      |
| LEDGER TOTAL   | 1,599,395,086.00                  |                         |               | 20,126,392.03      | 1,403,596,743.08    | 175,671,950.89                      |
| TOTAL ALL CURRENT STATE LEDGERS                      | 1,624,429,086.00                  |                         |               | 20,635,998.33      | 1,422,269,492.37    | 181,523,595.30                      |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| State Police                                      |                                  |                                  |
| 084-20-219-12-10 Liquor Control Enforcement       | 1,666,959.35                     | 1,666,959.35-                    |
| 084-20-219-13-10 Liquor Control Enforcement       | 1,361,834.15                     | 1,361,834.15-                    |
| 084-20-219-14-10 Liquor Control Enforcement       | 848,672.37                       | 848,672.37-                      |
| 084-20-219-15-10 Liquor Control Enforcement       | 760,713.52                       | 760,713.52-                      |
| 084-20-219-16-10 Liquor Control Enforcement (LCE) | 354,900.97                       | 354,900.97-                      |
| 084-20-219-17-10 Liquor Control Enforcement (LCE) | 64,140.72                        | 64,140.72-                       |
| DEPT TOTAL  | 5,057,221.08                     | 5,057,221.08-                    |
| LEDGER TOTAL                                      | 5,057,221.08                     | 5,057,221.08-                    |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Liquor Control Board                          |                                  |                                  |
| 084-26-064-12-20 General Operations           | 50,133,070.45                    | 50,133,070.45-                   |
| 084-26-064-13-20 General Operations           | 26,331,005.03                    | 26,331,005.03-                   |
| 084-26-064-14-20 General Operations           | 17,240,792.46                    | 17,240,792.46-                   |
| 084-26-064-15-20 General Operations           | 9,628,424.27                     | 9,628,424.27-                    |
| 084-26-064-16-20 General Operations           | 3,838,517.27                     | 3,838,517.27-                    |
| 084-26-064-17-20 General Operations           | 2,012,330.00                     | 2,012,330.00-                    |
| 084-26-064-18-20 PLCB General Operations      | 1,856,272.00                     | 1,856,272.00-                    |
| 084-26-064-19-20 PLCB General Operations      | 1,620,282.00                     | 1,620,282.00-                    |
| 084-26-064-20-20 PLCB General Operations      | 977,622.00                       | 977,622.00-                      |
| 084-26-064-21-20 Genaral Operations           | 247,986.00                       | 247,986.00-                      |
| DEPT TOTAL                                    | 113,886,301.48                   | 113,886,301.48-                  |
| LEDGER TOTAL                                  | 113,886,301.48                   | 113,886,301.48-                  |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 118,943,522.56                   | 118,943,522.56-                  |

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)           | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Police                                |                                |               |                    |                     |                                     |
| 084-20-219-10-10 Liquor Control Enforcement |                                |               |                    |                     |                                     |
| 3,759,732.91                                |                                | 2,453,016.83  |                    | 1,305,743.78        | 972.30                              |
| DEPT TOTAL                                  |                                |               |                    |                     |                                     |
| 3,759,732.91                                |                                | 2,453,016.83  |                    | 1,305,743.78        | 972.30                              |
| LEDGER TOTAL                                |                                |               |                    |                     |                                     |
| 3,759,732.91                                |                                | 2,453,016.83  |                    | 1,305,743.78        | 972.30                              |

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |           |           |  |        |  |
|-------------------------------------|-----------|-----------|--|--------|--|
| 084-73-158-10-20 Replacement Checks | 15,000.00 | 14,050.00 |  | 950.00 |  |
| DEPT TOTAL                          | 15,000.00 | 14,050.00 |  | 950.00 |  |

Liquor Control Board

|   |               |               |              |               |              |
|---|---------------|---------------|--------------|---------------|--------------|
| 084-26-064-07-20 General Operations     | 170.26        | 170.26        |              |               |              |
| 084-26-061-08-20 Purchase of Liquor     | 72,522.00     |               |              |               | 72,522.00    |
| 084-26-063-08-20 Comptroller Operations | 1,482,661.23  | 1,482,661.23  |              |               |              |
| 084-26-064-08-20 General Operations     | 289,523.16    | 289,346.46    | 176.70       |               |              |
| 084-26-061-09-20 Purchase of Liquor     | 14,610.38     | 14,610.38     |              |               |              |
| 084-26-063-09-20 Comptroller Operations | 438,373.18    | 438,373.18    |              |               |              |
| 084-26-064-09-20 General Operations     | 20,736,918.09 | 18,383,546.27 | 2,356,424.61 | 2,782.82-     | 269.97-      |
| 084-26-061-10-20 Purchase of Liquor     | 131,233.75    | 23,334.93     |              | 107,173.15    | 725.67       |
| 084-26-063-10-20 Comptroller Operations | 808,394.86    | 808,394.86    |              |               |              |
| 084-26-064-10-20 General Operations     | 33,432,553.85 |               | 3,070,508.59 | 29,149,222.43 | 1,212,822.83 |

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                               | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL                    | 57,406,960.76                     |                                | 21,440,437.57 | 5,427,109.90       | 29,253,612.76       | 1,285,800.53                        |
| LEDGER TOTAL                  | 57,421,960.76                     |                                | 21,454,487.57 | 5,427,109.90       | 29,254,562.76       | 1,285,800.53                        |
| TOTAL ALL PRIOR STATE LEDGERS | 61,181,693.67                     |                                | 23,907,504.40 | 5,427,109.90       | 30,560,306.54       | 1,286,772.83                        |

FUND 084 State Stores Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)      | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Liquor Control Board                   |                                 |                    |                     |                                   |
| 084-26-183- -40 Kiosk Convenience Fees | 1,316.61                        | 6,771.00           | 6,768.00            | 1,319.61                          |
| DEPT TOTAL                             | 1,316.61                        | 6,771.00           | 6,768.00            | 1,319.61                          |
| LEDGER TOTAL                           | 1,316.61                        | 6,771.00           | 6,768.00            | 1,319.61                          |



FUND 084 State Stores Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                                | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(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<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)          | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| Liquor Control Board                         |  |                    |                     |                                   |
| 084-26-055-                                  | -60 Robert Wood Johnson Foundation Grant |                    |                     | 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<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|

NON-BUDGETED LEDGER

|  |  |  |  |              |               |                |
|--|--|--|--|--------------|---------------|----------------|
|  |  |  |  | 3,446,713.95 | 18,863,618.33 | 22,310,332.28- |
|--|--|--|--|--------------|---------------|----------------|

GRAND TOTAL

|  |  |  |  |              |               |                |
|--|--|--|--|--------------|---------------|----------------|
|  |  |  |  | 3,446,713.95 | 18,863,618.33 | 22,310,332.28- |
|--|--|--|--|--------------|---------------|----------------|

FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)              | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry                   |                    |                     |                    |
| 085-12-008- -50 General Operations | 3,446,713.95       | 18,863,618.33       | 22,310,332.28-     |
| DEPT TOTAL                         | 3,446,713.95       | 18,863,618.33       | 22,310,332.28-     |
| LEDGER TOTAL                       | 3,446,713.95       | 18,863,618.33       | 22,310,332.28-     |

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES | BALANCE      |
|---|----------------------------|-------------------------|------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,623,000.00 |                            |                         |            | 180,361.86  | 2,942,257.98 | 2,500,380.16 |
| TOTAL ALL CURRENT STATE LEDGERS<br>5,623,000.00               |                            |                         |            | 180,361.86  | 2,942,257.98 | 2,500,380.16 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER  |                            |                         |            | 64,384.60   |              | 64,384.60-   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |            | 64,384.60   |              | 64,384.60-   |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>497,745.96     |                            |                         | 430,384.10 |             | 67,345.42    | 16.44        |
| TOTAL ALL PRIOR STATE LEDGERS<br>497,745.96                   |                            |                         | 430,384.10 |             | 67,345.42    | 16.44        |
| GRAND TOTAL<br>6,120,745.96                                   |                            |                         | 430,384.10 | 244,746.46  | 3,009,603.40 | 2,436,012.00 |

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                      | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                                   |                                   |                         |               |                    |                     |                                     |
| 086-73-378-11-20 Replacement Checks        |                                   |                         |               |                    |                     |                                     |
|  | 1,000.00                          |                         |               |                    | 60.65               | 939.35                              |
| DEPT TOTAL                                 | 1,000.00                          |                         |               |                    | 60.65               | 939.35                              |
| Environmental Protection                   |                                   |                         |               |                    |                     |                                     |
| 086-35-103-11-20 C&CMSF-General Operations |                                   |                         |               |                    |                     |                                     |
|  | 3,582,000.00                      |                         |               | 180,361.86         | 1,776,399.71        | 1,625,238.43                        |
| 086-35-104-11-20 Payment of Claims         |                                   |                         |               |                    |                     |                                     |
|  | 2,040,000.00                      |                         |               |                    | 1,165,797.62        | 874,202.38                          |
| DEPT TOTAL                                 | 5,622,000.00                      |                         |               | 180,361.86         | 2,942,197.33        | 2,499,440.81                        |
| LEDGER TOTAL                               | 5,623,000.00                      |                         |               | 180,361.86         | 2,942,257.98        | 2,500,380.16                        |
| TOTAL ALL CURRENT STATE LEDGERS            | 5,623,000.00                      |                         |               | 180,361.86         | 2,942,257.98        | 2,500,380.16                        |

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection                      |                                  |                                  |
| 086-35-103-12-20 General Operations           | 44,308.68                        | 44,308.68-                       |
| 086-35-103-13-20 General Operations           | 8,822.75                         | 8,822.75-                        |
| 086-35-103-14-20 C&CMSF -General Operations   | 8,329.34                         | 8,329.34-                        |
| 086-35-103-15-20 C&CMSF-General Operations    | 2,923.83                         | 2,923.83-                        |
| DEPT TOTAL                                    | 64,384.60                        | 64,384.60-                       |
| LEDGER TOTAL                                  | 64,384.60                        | 64,384.60-                       |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 64,384.60                        | 64,384.60-                       |

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)          | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(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 |                                |               |                    |                     |                                     |
| 13,588.91                                  |                                | 13,588.91     |                    |                     |                                     |
| 086-35-103-10-20 C&CMSF-General Operations |                                |               |                    |                     |                                     |
| 387,303.93                                 |                                | 319,942.07    |                    | 67,361.86           |                                     |
| 086-35-104-10-20 Payment of Claims         |                                |               |                    |                     |                                     |
| 82,477.58                                  |                                | 82,477.58     |                    | 16.44-              | 16.44                               |
| DEPT TOTAL                                 |                                |               |                    |                     |                                     |
| 497,745.96                                 |                                | 430,384.10    |                    | 67,345.42           | 16.44                               |
| LEDGER TOTAL                               |                                |               |                    |                     |                                     |
| 497,745.96                                 |                                | 430,384.10    |                    | 67,345.42           | 16.44                               |



FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>300,000.00 |                            |                         |        |             | 726.00       | 299,274.00 |
| TOTAL ALL CURRENT STATE LEDGERS<br>300,000.00               |                            |                         |        |             | 726.00       | 299,274.00 |
| GRAND TOTAL<br>300,000.00                                   |                            |                         |        |             | 726.00       | 299,274.00 |

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection               |                                   |                         |               |                    |                     |                                     |
| 087-35-297-11-20 Coal Land Restoration |                                   |                         |               |                    |                     |                                     |
|  | 300,000.00                        |                         |               |                    | 726.00              | 299,274.00                          |
| DEPT TOTAL                             |                                   |                         |               |                    | 726.00              | 299,274.00                          |
|  | 300,000.00                        |                         |               |                    |                     |                                     |
| LEDGER TOTAL                           |                                   |                         |               |                    | 726.00              | 299,274.00                          |
|  | 300,000.00                        |                         |               |                    |                     |                                     |

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|--------------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,771,000.00 |                            |                         |              | 401,927.00  | 373,429.99   | 995,643.01 |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,771,000.00               |                            |                         |              | 401,927.00  | 373,429.99   | 995,643.01 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER  |                            |                         |              | 15,743.50   |              | 15,743.50- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |              | 15,743.50   |              | 15,743.50- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>2,644,525.42   |                            |                         | 1,845,133.30 | 394,070.00  | 405,322.12   |            |
| TOTAL ALL PRIOR STATE LEDGERS<br>2,644,525.42                 |                            |                         | 1,845,133.30 | 394,070.00  | 405,322.12   |            |
| GRAND TOTAL<br>4,415,525.42                                   |                            |                         | 1,845,133.30 | 811,740.50  | 778,752.11   | 979,899.51 |

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                         | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                  |                                   |                         |               |                    |                     |                                     |
| 088-24-041-11-20 PMBDA - General Operations   |                                   |                         |               |                    |                     |                                     |
|   | 271,000.00                        |                         |               | 1,927.00           | 178,429.99          | 90,643.01                           |
| 088-24-042-11-20 Minority Business Dev. Loans |                                   |                         |               |                    |                     |                                     |
|   | 1,500,000.00                      |                         |               | 400,000.00         | 195,000.00          | 905,000.00                          |
| DEPT TOTAL                                    |                                   |                         |               |                    |                     |                                     |
|   | 1,771,000.00                      |                         |               | 401,927.00         | 373,429.99          | 995,643.01                          |
| LEDGER TOTAL                                  |                                   |                         |               |                    |                     |                                     |
|   | 1,771,000.00                      |                         |               | 401,927.00         | 373,429.99          | 995,643.01                          |
| TOTAL ALL CURRENT STATE LEDGERS               |                                   |                         |               |                    |                     |                                     |
|   | 1,771,000.00                      |                         |               | 401,927.00         | 373,429.99          | 995,643.01                          |

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Community & Economic Develop                  |                                  |                                  |
| 088-24-041-12-20 PMBDA - General Operations   | 5,000.00                         | 5,000.00-                        |
| 088-24-041-13-20 PMBDA - General Operations   | 10,743.50                        | 10,743.50-                       |
| DEPT TOTAL                                    | 15,743.50                        | 15,743.50-                       |
| LEDGER TOTAL                                  | 15,743.50                        | 15,743.50-                       |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 15,743.50                        | 15,743.50-                       |

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)             | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                  |                                |               |                    |                     |                                     |
| 088-24-042-07-20 Minority Business Dev. Loans |                                |               |                    |                     |                                     |
| 337,500.00                                    |                                |               | 337,500.00         |                     |                                     |
| 088-24-042-08-20 Minority Business Dev. Loans |                                |               |                    |                     |                                     |
| 40,000.00                                     |                                |               | 40,000.00          |                     |                                     |
| 088-24-042-09-20 Minority Business Dev. Loans |                                |               |                    |                     |                                     |
| 112,630.00                                    |                                |               | 16,570.00          | 96,060.00           |                                     |
| 088-24-041-10-20 PMBDA - General Operations   |                                |               |                    |                     |                                     |
| 30,990.42                                     |                                | 19,727.30     |                    | 11,263.12           |                                     |
| 088-24-042-10-20 Minority Business Dev. Loans |                                |               |                    |                     |                                     |
| 2,123,405.00                                  |                                | 1,825,406.00  |                    | 297,999.00          |                                     |
| DEPT TOTAL                                    |                                |               |                    |                     |                                     |
| 2,644,525.42                                  |                                | 1,845,133.30  | 394,070.00         | 405,322.12          |                                     |
| LEDGER TOTAL                                  |                                |               |                    |                     |                                     |
| 2,644,525.42                                  |                                | 1,845,133.30  | 394,070.00         | 405,322.12          |                                     |

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES     | BALANCE           |
|--|----------------------------|-------------------------|--------|-------------|------------------|-------------------|
| RESTRICTED RECEIPTS LEDGER<br>12,901,298.06  |                            | 871,232,531.86          |        |             | 883,558,084.68   | 575,745.24        |
| NON-BUDGETED LEDGER                          |                            |                         |        |             | 1,098,685,569.64 | 1,098,685,569.64- |
| GRAND TOTAL<br>12,901,298.06                 |                            | 871,232,531.86          |        |             | 1,982,243,654.32 | 1,098,109,824.40- |

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)                | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(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    |                    |                     |                                   |
| 2,181,385.23                      | 200,580,047.55                                 |                    | 202,761,422.50      | 10.28                             |
| 091-73-164-                       | -40 Refunding GO Bonds - 1st Series 2006       |                    |                     |                                   |
| 1,422,135.35                      | 181,641,381.21                                 |                    | 183,048,220.66      | 15,295.90                         |
| 091-73-167-                       | -40 Refunding GO Bonds - 1st Series 2009       |                    |                     |                                   |
| 10.20                             | 62,046,499.84                                  |                    | 62,046,500.02       | 10.02                             |
| 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   |                    |                     |                                   |
| 9,297,626.01                      | 39,452,943.96                                  |                    | 48,750,512.50       | 57.47                             |
| 091-73-200-                       | -40 Refunding G.O. Bonds-1st Rfdng Series 2011 |                    |                     |                                   |
|                                   | 196,957,285.70                                 |                    | 196,397,054.00      | 560,231.70                        |
| 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        |                    |                     |                                   |
| 10.00                             | 0.04-  |                    |                     | 9.96                              |
| 091-73-363-                       | -40 Refunding G.O. Bonds - 3rd Series of 2004  |                    |                     |                                   |
| 1.36                              | 190,554,373.64                                 |                    | 190,554,375.00      |                                   |
| <b>DEPT TOTAL</b>                 |  |                    |                     |                                   |
| 12,901,298.06                     | 871,232,531.86                                 |                    | 883,558,084.68      | 575,745.24                        |
| <b>LEDGER TOTAL</b>               |  |                    |                     |                                   |
| 12,901,298.06                     | 871,232,531.86                                 |                    | 883,558,084.68      | 575,745.24                        |



FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                           | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury  |                    |                     |                    |
| 091-73-059- -50 Capital Facilities Redemption   |                    | 1,097,289,736.30    | 1,097,289,736.30-  |
| 091-73-263- -50 STIP Investment Interest Return |                    | 1,395,833.34        | 1,395,833.34-      |
| DEPT TOTAL                                      |                    | 1,098,685,569.64    | 1,098,685,569.64-  |
| LEDGER TOTAL                                    |                    | 1,098,685,569.64    | 1,098,685,569.64-  |

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |           |            |
|--|--|--|--|--|-----------|------------|
|  |  |  |  |  | 82,343.75 | 82,343.75- |
|--|--|--|--|--|-----------|------------|

GRAND TOTAL

|  |  |  |  |  |           |            |
|--|--|--|--|--|-----------|------------|
|  |  |  |  |  | 82,343.75 | 82,343.75- |
|--|--|--|--|--|-----------|------------|

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 |             | 82,343.75    | 82,343.75- |
| DEPT TOTAL  |             | 82,343.75    | 82,343.75- |
| LEDGER TOTAL  |             | 82,343.75    | 82,343.75- |

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS | EXPENDITURES | BALANCE    |
|--|----------------------------|-------------------------|-----------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>90,000.00   |                            |                         |           | 13,766.90   | 37,006.09    | 39,227.01  |
| TOTAL ALL CURRENT STATE LEDGERS<br>90,000.00                 |                            |                         |           | 13,766.90   | 37,006.09    | 39,227.01  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |           | 24,331.00   |              | 24,331.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |           | 24,331.00   |              | 24,331.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>70,158.70     |                            |                         | 48,324.06 | 1,671.25    | 6,500.14     | 13,663.25  |
| TOTAL ALL PRIOR STATE LEDGERS<br>70,158.70                   |                            |                         | 48,324.06 | 1,671.25    | 6,500.14     | 13,663.25  |
| GRAND TOTAL<br>160,158.70                                    |                            |                         | 48,324.06 | 39,769.15   | 43,506.23    | 28,559.26  |

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)              | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs        |                                   |                         |               |                    |                     |                                     |
| 096-13-236-11-20 Veterans Memorial |                                   |                         |               |                    |                     |                                     |
|                                    | 90,000.00                         |                         |               | 13,766.90          | 37,006.09           | 39,227.01                           |
| DEPT TOTAL                         |                                   |                         |               | 13,766.90          | 37,006.09           | 39,227.01                           |
|                                    | 90,000.00                         |                         |               |                    |                     |                                     |
| LEDGER TOTAL                       |                                   |                         |               | 13,766.90          | 37,006.09           | 39,227.01                           |
|                                    | 90,000.00                         |                         |               |                    |                     |                                     |
| TOTAL ALL CURRENT STATE LEDGERS    |                                   |                         |               | 13,766.90          | 37,006.09           | 39,227.01                           |
|                                    | 90,000.00                         |                         |               |                    |                     |                                     |

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Military & Veterans Affairs                   |                                  |                                  |
| 096-13-236-12-20 Veterans Memorial            | 13,917.75                        | 13,917.75-                       |
| 096-13-236-13-20 Veterans Memorial            | 5,088.80                         | 5,088.80-                        |
| 096-13-236-14-20 Veterans Memorial            | 5,324.45                         | 5,324.45-                        |
| DEPT TOTAL                                    | 24,331.00                        | 24,331.00-                       |
| LEDGER TOTAL                                  | 24,331.00                        | 24,331.00-                       |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 24,331.00                        | 24,331.00-                       |

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs        |                                |               |                    |                     |                                     |
| 096-13-236-08-20 Veterans Memorial |                                |               |                    |                     |                                     |
| 490.10                             |                                | 245.70        |                    | 104.00              | 140.40                              |
| 096-13-236-09-20 Veterans Memorial |                                |               |                    |                     |                                     |
|                                    | 9,121.94                       |               |                    |                     | 9,121.94                            |
| 096-13-236-10-20 Veterans Memorial |                                |               |                    |                     |                                     |
| 60,546.66                          |                                | 48,078.36     | 1,671.25           | 6,396.14            | 4,400.91                            |
| DEPT TOTAL                         |                                |               |                    |                     |                                     |
| 70,158.70                          |                                | 48,324.06     | 1,671.25           | 6,500.14            | 13,663.25                           |
| LEDGER TOTAL                       |                                |               |                    |                     |                                     |
| 70,158.70                          |                                | 48,324.06     | 1,671.25           | 6,500.14            | 13,663.25                           |

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS | EXPENDITURES | BALANCE   |
|---|----------------------------|-------------------------|-----------|-------------|--------------|-----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>250,000.00 |                            |                         |           | 231,735.05  |              | 18,264.95 |
| TOTAL ALL CURRENT STATE LEDGERS<br>250,000.00               |                            |                         |           | 231,735.05  |              | 18,264.95 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>83,289.85    |                            |                         | 83,289.85 |             |              |           |
| TOTAL ALL PRIOR STATE LEDGERS<br>83,289.85                  |                            |                         | 83,289.85 |             |              |           |
| RESTRICTED RECEIPTS LEDGER<br>16,516.19                     |                            | 45,279.37               |           |             |              | 61,795.56 |
| GRAND TOTAL<br>349,806.04                                   |                            | 45,279.37               | 83,289.85 | 231,735.05  |              | 80,060.51 |



FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)           | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection        |                                   |                         |               |                    |                     |                                     |
| 097-35-100-11-20 Loan Account   |                                   |                         |               |                    |                     |                                     |
|                                 | 250,000.00                        |                         |               | 231,735.05         |                     | 18,264.95                           |
| DEPT TOTAL                      | 250,000.00                        |                         |               | 231,735.05         |                     | 18,264.95                           |
| LEDGER TOTAL                    | 250,000.00                        |                         |               | 231,735.05         |                     | 18,264.95                           |
| TOTAL ALL CURRENT STATE LEDGERS | 250,000.00                        |                         |               | 231,735.05         |                     | 18,264.95                           |

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

097-35-100-10-20 Loan Account

|            |  |           |  |  |  |
|------------|--|-----------|--|--|--|
| 83,289.85  |  | 83,289.85 |  |  |  |
| DEPT TOTAL |  |           |  |  |  |

83,289.85

83,289.85

LEDGER TOTAL

|                               |  |           |  |  |  |
|-------------------------------|--|-----------|--|--|--|
| 83,289.85                     |  | 83,289.85 |  |  |  |
| TOTAL ALL PRIOR STATE LEDGERS |  |           |  |  |  |

83,289.85

83,289.85

FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)                      | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                               |                                 |                    |                     |                                   |
| 097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment | 16,516.19                       | 45,279.37          |                     | 61,795.56                         |
| DEPT TOTAL   | 16,516.19                       | 45,279.37          |                     | 61,795.56                         |
| LEDGER TOTAL   | 16,516.19                       | 45,279.37          |                     | 61,795.56                         |

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|                                   |        |  |        |  |  |  |
|-----------------------------------|--------|--|--------|--|--|--|
| PRIOR STATE APPROPRIATIONS LEDGER | 520.48 |  | 520.48 |  |  |  |
|-----------------------------------|--------|--|--------|--|--|--|

|                               |        |  |        |  |  |  |
|-------------------------------|--------|--|--------|--|--|--|
| TOTAL ALL PRIOR STATE LEDGERS | 520.48 |  | 520.48 |  |  |  |
|-------------------------------|--------|--|--------|--|--|--|

|             |        |  |        |  |  |  |
|-------------|--------|--|--------|--|--|--|
| GRAND TOTAL | 520.48 |  | 520.48 |  |  |  |
|-------------|--------|--|--------|--|--|--|

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FUND 101 Low-Level Waste Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Executive Offices

101-81-783-10-10 Transfer to General Fund

|        |  |        |  |  |  |
|--------|--|--------|--|--|--|
| 520.48 |  | 520.48 |  |  |  |
|--------|--|--------|--|--|--|

DEPT TOTAL

|        |  |        |  |  |  |
|--------|--|--------|--|--|--|
| 520.48 |  | 520.48 |  |  |  |
|--------|--|--------|--|--|--|

LEDGER TOTAL

|        |  |        |  |  |  |
|--------|--|--------|--|--|--|
| 520.48 |  | 520.48 |  |  |  |
|--------|--|--------|--|--|--|

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS    | EXPENDITURES   | BALANCE        |
|--|----------------------------|-------------------------|--------------|----------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |              |                |                |                |
| 6,313,000.00   | 125,000,000.00             | 48,357,046.89           |              | 49,218,610.02  | 50,300,879.36  | 31,793,510.62  |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |              |                |                |                |
| 6,313,000.00   | 125,000,000.00             | 48,357,046.89           |              | 49,218,610.02  | 50,300,879.36  | 31,793,510.62  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |              |                |                |                |
|  |                            |                         |              | 98,373,347.99  |                | 98,373,347.99- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |              |                |                |                |
|  |                            |                         |              | 98,373,347.99  |                | 98,373,347.99- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |              |                |                |                |
| 9,903,589.50   |                            |                         | 7,278,579.17 | 1,345,122.89   | 524,238.08     | 755,649.36     |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |              |                |                |                |
| 9,903,589.50   |                            |                         | 7,278,579.17 | 1,345,122.89   | 524,238.08     | 755,649.36     |
| RESTRICTED REVENUE LEDGER                                    |                            |                         |              |                |                |                |
| 202,387,136.27   |                            | 43,805,058.69           |              | 33,258,044.24  | 97,958,169.00  | 114,975,981.72 |
| GRAND TOTAL  |                            |                         |              |                |                |                |
| 218,603,725.77   | 125,000,000.00             | 92,162,105.58           | 7,278,579.17 | 182,195,125.14 | 148,783,286.44 | 27,491,159.40- |

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                             | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury  |                                   |                         |               |                    |                     |                                     |
| 104-73-379-11-20 Replacement Checks               |                                   |                         |               |                    |                     |                                     |
|   | 2,000.00                          |                         |               |                    | 513.31              | 1,486.69                            |
| DEPT TOTAL  |                                   |                         |               |                    |                     |                                     |
|   | 2,000.00                          |                         |               |                    | 513.31              | 1,486.69                            |
| PA Infrastructure Investment                      |                                   |                         |               |                    |                     |                                     |
| 104-33-244-11-20 Grant- Other Revenue Sources     |                                   |                         |               |                    |                     |                                     |
|   | 4,000,000.00                      |                         |               | 294,381.69         | 720,189.84          | 2,985,428.47                        |
| 104-33-245-11-20 Pennvest Operations              |                                   |                         |               |                    |                     |                                     |
|   | 2,301,000.00                      |                         |               | 409,684.53         | 1,223,129.32        | 668,186.15                          |
| 104-33-249-11-20 REVENUE BOND LOAN POOL           |                                   |                         |               |                    |                     |                                     |
|   | 10,000.00                         |                         |               |                    |                     | 10,000.00                           |
| 104-33-347-11-26 Revolving Loans & Administration |                                   |                         |               |                    |                     |                                     |
|   | 125,000,000.00                    | 48,357,046.89           |               | 48,514,543.80      | 48,357,046.89       | 28,128,409.31                       |
| DEPT TOTAL  |                                   |                         |               |                    |                     |                                     |
|   | 6,311,000.00                      | 125,000,000.00          | 48,357,046.89 | 49,218,610.02      | 50,300,366.05       | 31,792,023.93                       |
| LEDGER TOTAL                                      |                                   |                         |               |                    |                     |                                     |
|   | 6,313,000.00                      | 125,000,000.00          | 48,357,046.89 | 49,218,610.02      | 50,300,879.36       | 31,793,510.62                       |
| TOTAL ALL CURRENT STATE LEDGERS                   |                                   |                         |               |                    |                     |                                     |
|   | 6,313,000.00                      | 125,000,000.00          | 48,357,046.89 | 49,218,610.02      | 50,300,879.36       | 31,793,510.62                       |

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment                        |                                  |                                  |
| 104-33-245-12-20 Pennvest Operations                | 896,579.63                       | 896,579.63-                      |
| 104-33-347-12-26 Revolving Loans and Administration | 65,990,042.09                    | 65,990,042.09-                   |
| 104-33-245-13-20 Pennvest Operations                | 351,976.82                       | 351,976.82-                      |
| 104-33-347-13-26 Revolving Loans & Administration   | 28,806,160.00                    | 28,806,160.00-                   |
| 104-33-245-14-20 Pennvest Operations                | 22,869.45                        | 22,869.45-                       |
| 104-33-347-14-26 Revolving Loans & Administration   | 2,305,720.00                     | 2,305,720.00-                    |
| DEPT TOTAL  | 98,373,347.99                    | 98,373,347.99-                   |
| LEDGER TOTAL  | 98,373,347.99                    | 98,373,347.99-                   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS       | 98,373,347.99                    | 98,373,347.99-                   |



FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment                   |                                |               |                    |                     |                                     |
| 104-33-244-09-20 Grants- Other Revenue Sources |                                |               |                    |                     |                                     |
| 756,314.24                                     |                                | 756,314.24    |                    |                     |                                     |
| 104-33-245-09-20 Pennvest Operations           |                                |               |                    |                     |                                     |
| 147,875.92                                     |                                | 327.84        | 147,513.08         | 86.30-              | 121.30                              |
| 104-33-244-10-20 Grants-Other Revenue Sources  |                                |               |                    |                     |                                     |
| 7,579,323.38                                   |                                | 5,451,472.02  | 981,322.04         | 395,427.65          | 751,101.67                          |
| 104-33-245-10-20 Pennvest Operations           |                                |               |                    |                     |                                     |
| 1,410,075.96                                   |                                | 1,060,465.07  | 216,287.77         | 128,896.73          | 4,426.39                            |
| 104-33-249-10-20 REVENUE BOND LOAN POOL        |                                |               |                    |                     |                                     |
| 10,000.00                                      |                                | 10,000.00     |                    |                     |                                     |
| DEPT TOTAL                                     |                                |               |                    |                     |                                     |
| 9,903,589.50                                   |                                | 7,278,579.17  | 1,345,122.89       | 524,238.08          | 755,649.36                          |
| LEDGER TOTAL                                   |                                |               |                    |                     |                                     |
| 9,903,589.50                                   |                                | 7,278,579.17  | 1,345,122.89       | 524,238.08          | 755,649.36                          |
| TOTAL ALL PRIOR STATE LEDGERS                  |                                |               |                    |                     |                                     |
| 9,903,589.50                                   |                                | 7,278,579.17  | 1,345,122.89       | 524,238.08          | 755,649.36                          |

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)       | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment                       |                                 |                    |                     |                                   |
| 104-33-173- -60 GROWING GREENER GRANTS             |                                 |                    |                     |                                   |
| 47,788,995.68                                      | 8,184,000.00                    | 11,035,417.24      | 36,739,211.64       | 8,198,366.80                      |
| 104-33-176- -60 Revolving Loans and Administration |                                 |                    |                     |                                   |
| 153,986,038.58                                     | 33,108,212.30                   | 22,222,627.00      | 59,884,995.61       | 104,986,628.27                    |
| 104-33-235- -60 Revolving Loans-Conditional Funds  |                                 |                    |                     |                                   |
| 612,102.01   | 2,512,846.39                    |                    | 1,333,961.75        | 1,790,986.65                      |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 202,387,136.27                                     | 43,805,058.69                   | 33,258,044.24      | 97,958,169.00       | 114,975,981.72                    |
| LEDGER TOTAL                                       |                                 |                    |                     |                                   |
| 202,387,136.27                                     | 43,805,058.69                   | 33,258,044.24      | 97,958,169.00       | 114,975,981.72                    |

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS   | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CONTINUING LEDGER<br>157,137,807.61          |                            |                         |        | 77,550,993.89 | 46,000,000.00 | 33,586,813.72 |
| NON-BUDGETED LEDGER                          |                            |                         |        |               | 63,076.77     | 63,076.77-    |
| GRAND TOTAL<br>157,137,807.61                |                            |                         |        | 77,550,993.89 | 46,063,076.77 | 33,523,736.95 |

FUND 105 Pennvest Bond Authorization Fund

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)      | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(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                                   |                                |               | 77,550,993.89      | 46,000,000.00       | 25,341,423.12                       |
| DEPT TOTAL                                       |                                |               |                    |                     |                                     |
| 157,137,807.61                                   |                                |               | 77,550,993.89      | 46,000,000.00       | 33,586,813.72                       |
| LEDGER TOTAL                                     |                                |               |                    |                     |                                     |
| 157,137,807.61                                   |                                |               | 77,550,993.89      | 46,000,000.00       | 33,586,813.72                       |

FUND 105 Pennvest Bond Authorization Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                                 | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury  |                    |                     |                    |
| 105-73-038- -50 Expenses for Issuing Referendum Bonds |                    | 63,076.77           | 63,076.77-         |
| DEPT TOTAL  |                    | 63,076.77           | 63,076.77-         |
| LEDGER TOTAL  |                    | 63,076.77           | 63,076.77-         |

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |               |                |
|--|--|--|--|--|---------------|----------------|
|  |  |  |  |  | 11,291,109.99 | 11,291,109.99- |
|--|--|--|--|--|---------------|----------------|

|             |  |  |  |  |               |                |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL |  |  |  |  | 11,291,109.99 | 11,291,109.99- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

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

11,291,109.99 11,291,109.99-

DEPT TOTAL

11,291,109.99 11,291,109.99-

LEDGER TOTAL

11,291,109.99 11,291,109.99-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                    | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS    | EXPENDITURES   | BALANCE         |
|---|----------------------------|-------------------------|---------------|----------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>205,000,000.00 |                            |                         |               | 93,698,242.87  | 63,090,063.37  | 48,211,693.76   |
| TOTAL ALL CURRENT STATE LEDGERS<br>205,000,000.00               |                            |                         |               | 93,698,242.87  | 63,090,063.37  | 48,211,693.76   |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER    |                            |                         |               | 158,888,703.82 |                | 158,888,703.82- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                   |                            |                         |               | 158,888,703.82 |                | 158,888,703.82- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>197,556,713.89   |                            |                         | 76,604,167.15 |                | 5,885,884.26   | 115,066,662.48  |
| TOTAL ALL PRIOR STATE LEDGERS<br>197,556,713.89                 |                            |                         | 76,604,167.15 |                | 5,885,884.26   | 115,066,662.48  |
| RESTRICTED REVENUE LEDGER<br>9,135,075.12                       |                            | 52,543,065.75           |               | 19,643,860.50  | 39,479,860.05  | 2,554,420.32    |
| GRAND TOTAL<br>411,691,789.01                                   |                            | 52,543,065.75           | 76,604,167.15 | 272,230,807.19 | 108,455,807.68 | 6,944,072.74    |



FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                      | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment                               |                                   |                         |               |                    |                     |                                     |
| 109-33-248-11-20 Additional Sewage Pro. Revolving Loans    | 185,000,000.00                    |                         |               | 93,698,242.87      | 63,090,063.37       | 28,211,693.76                       |
| 109-33-822-11-20 Transfer to Drinking Water Revolving Fund | 20,000,000.00                     |                         |               |                    |                     | 20,000,000.00                       |
| DEPT TOTAL   | 205,000,000.00                    |                         |               | 93,698,242.87      | 63,090,063.37       | 48,211,693.76                       |
| LEDGER TOTAL   | 205,000,000.00                    |                         |               | 93,698,242.87      | 63,090,063.37       | 48,211,693.76                       |
| TOTAL ALL CURRENT STATE LEDGERS                            | 205,000,000.00                    |                         |               | 93,698,242.87      | 63,090,063.37       | 48,211,693.76                       |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment                               |                                  |                                  |
| 109-33-248-12-20 Additional Sewage Proj Rev Loans          | 99,763,059.87                    | 99,763,059.87-                   |
| 109-33-248-13-20 Additional Sewage Project Revolving Loans | 55,707,196.95                    | 55,707,196.95-                   |
| 109-33-248-14-20 Additional Sewage Pro. Revolving Loans    | 3,418,447.00                     | 3,418,447.00-                    |
| DEPT TOTAL   | 158,888,703.82                   | 158,888,703.82-                  |
| LEDGER TOTAL   | 158,888,703.82                   | 158,888,703.82-                  |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS              | 158,888,703.82                   | 158,888,703.82-                  |

FUND 109 Pennvest Water Pollution Control Re

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Infrastructure Investment

|  |                |               |  |              |                |
|--|----------------|---------------|--|--------------|----------------|
| 109-33-248-10-20 Additional Sewage Pro Revolving Loans | 177,556,713.89 | 56,604,167.15 |  | 5,885,884.26 | 115,066,662.48 |
|--|----------------|---------------|--|--------------|----------------|

|  |               |               |  |  |  |
|--|---------------|---------------|--|--|--|
| 109-33-822-10-20 Transfer to Drinking Water Revolving Fund | 20,000,000.00 | 20,000,000.00 |  |  |  |
|--|---------------|---------------|--|--|--|

|            |                |               |  |              |                |
|------------|----------------|---------------|--|--------------|----------------|
| DEPT TOTAL | 197,556,713.89 | 76,604,167.15 |  | 5,885,884.26 | 115,066,662.48 |
|------------|----------------|---------------|--|--------------|----------------|

|              |                |               |  |              |                |
|--------------|----------------|---------------|--|--------------|----------------|
| LEDGER TOTAL | 197,556,713.89 | 76,604,167.15 |  | 5,885,884.26 | 115,066,662.48 |
|--------------|----------------|---------------|--|--------------|----------------|

|                               |                |               |  |              |                |
|-------------------------------|----------------|---------------|--|--------------|----------------|
| TOTAL ALL PRIOR STATE LEDGERS | 197,556,713.89 | 76,604,167.15 |  | 5,885,884.26 | 115,066,662.48 |
|-------------------------------|----------------|---------------|--|--------------|----------------|

FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)      | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment                      |                                 |                    |                     |                                   |
| 109-33-169- -60 STATE MATCH INFRASTRUCTURE LOANS  |                                 |                    |                     |                                   |
|   | 12,632,472.71                   | 19,643,860.50      | 12,632,472.71       | 19,643,860.50-                    |
| 109-33-236- -60 Revolving Loans-Conditional Funds |                                 |                    |                     |                                   |
| 9,135,075.12                                      | 39,510,081.00                   |                    | 26,446,875.30       | 22,198,280.82                     |
| 109-33-253- -60 Nutrient Credits                  |                                 |                    |                     |                                   |
|   | 400,512.04                      |                    | 400,512.04          |                                   |
| DEPT TOTAL  |                                 |                    |                     |                                   |
| 9,135,075.12                                      | 52,543,065.75                   | 19,643,860.50      | 39,479,860.05       | 2,554,420.32                      |
| LEDGER TOTAL                                      |                                 |                    |                     |                                   |
| 9,135,075.12                                      | 52,543,065.75                   | 19,643,860.50      | 39,479,860.05       | 2,554,420.32                      |

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A)          | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C)  | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|---------------------------------|----------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |                |                    |                     |                          |   |
| 120,350,000.00   | 65,178,193.60                   |                | 1,395,061.18       | 65,178,639.60       | 53,776,299.22            | 1,395,507.18-                           |
| TOTAL ALL CURRENT FEDERAL LEDGERS                            |                                 |                |                    |                     |                          |   |
| 120,350,000.00   | 65,178,193.60                   |                | 1,395,061.18       | 65,178,639.60       | 53,776,299.22            | 1,395,507.18-                           |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG |                                 |                |                    |                     |                          |   |
|  |                                 |                | 102,545,682.71     |                     | 102,545,682.71-          |   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS              |                                 |                |                    |                     |                          |   |
|  |                                 |                | 102,545,682.71     |                     | 102,545,682.71-          |   |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |                |                    |                     |                          |   |
| 179,470,763.10   | 7,454,576.95                    | 164,300,158.78 | 5,527,978.73       | 7,454,576.95        | 2,188,048.64             |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                              |                                 |                |                    |                     |                          |   |
| 179,470,763.10   | 7,454,576.95                    |                | 5,527,978.73       | 7,454,576.95        | 2,188,048.64             |   |
| GRAND TOTAL  |                                 |                |                    |                     |                          |   |
| 299,820,763.10   | 72,632,770.55                   | 164,300,158.78 | 109,468,722.62     | 72,633,216.55       | 46,581,334.85-           | 1,395,507.18-                           |

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                    | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| PA Infrastructure Investment                             |                          |               |                    |                     |                          |   |
| 109-33-182-11-80 On-Lot Sewage Disposal System           |                          |               |                    |                     |                          |   |
| 50,000.00  | 10,271.00                |               |                    | 10,717.00           | 39,283.00                | 446.00-                                 |
| 109-33-183-11-80 Sewage Projects Revolving Loan Fund (F) |                          |               |                    |                     |                          |   |
| 66,300,000.00  | 64,140,616.76            |               | 228,128.18         | 64,140,616.76       | 1,931,255.06             | 228,128.18-                             |
| 109-33-505-11-87 ARRA-Sewage Project Revolving Loan      |                          |               |                    |                     |                          |   |
| 4,000,000.00   | 803,662.29               |               |                    | 803,662.29          | 3,196,337.71             |   |
| 109-33-506-11-87 ARRA-Sewage Projects Principal Forgive  |                          |               |                    |                     |                          |   |
| 50,000,000.00  | 223,643.55               |               | 1,166,933.00       | 223,643.55          | 48,609,423.45            | 1,166,933.00-                           |
| DEPT TOTAL   |                          |               |                    |                     |                          |   |
| 120,350,000.00   | 65,178,193.60            |               | 1,395,061.18       | 65,178,639.60       | 53,776,299.22            | 1,395,507.18-                           |
| LEDGER TOTAL   |                          |               |                    |                     |                          |   |
| 120,350,000.00   | 65,178,193.60            |               | 1,395,061.18       | 65,178,639.60       | 53,776,299.22            | 1,395,507.18-                           |
| TOTAL ALL CURRENT FEDERAL LEDGERS                        |                          |               |                    |                     |                          |   |
| 120,350,000.00   | 65,178,193.60            |               | 1,395,061.18       | 65,178,639.60       | 53,776,299.22            | 1,395,507.18-                           |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment                            |                                  |                                  |
| 109-33-183-12-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F) | 71,262,083.71                    | 71,262,083.71-                   |
| 109-33-183-13-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F) | 26,678,166.00                    | 26,678,166.00-                   |
| 109-33-183-14-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F) | 4,605,433.00                     | 4,605,433.00-                    |
| DEPT TOTAL  | 102,545,682.71                   | 102,545,682.71-                  |
| LEDGER TOTAL  | 102,545,682.71                   | 102,545,682.71-                  |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS         | 102,545,682.71                   | 102,545,682.71-                  |

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                        | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| PA Infrastructure Investment                             |                             |                          |                    |                     |                                 |                                       |
| 109-33-183-09-80 Sewage Projects Revolving Loan Fund     |                             |                          |                    |                     |                                 |                                       |
| 90,909.21  |                             |                          | 90,909.21          |                     |                                 |                                       |
| 109-33-182-10-80 On-Lot Sewage Disposal System           |                             |                          |                    |                     |                                 |                                       |
| 37,691.00  |                             | 1,440.00                 |                    | 1,440.00            |                                 | 1,440.00-                             |
| 109-33-183-10-80 Sewage Projects Revolving Loan Fund (F) |                             |                          |                    |                     |                                 |                                       |
| 72,158,542.83  |                             | 863,282.03               | 158,913.50         | 863,282.03          |                                 | 863,282.03-                           |
| 109-33-505-10-87 ARRA-Sewage Project Revolving Loan      |                             |                          |                    |                     |                                 |                                       |
| 12,033,891.01  |                             | 33,631.13                | 35,551.68          | 33,631.13           |                                 | 33,631.13-                            |
| 109-33-506-10-87 ARRA-Sewage Projects Principal Forgive  |                             |                          |                    |                     |                                 |                                       |
| 95,149,729.05  |                             | 6,556,223.79             | 5,242,604.34       | 6,556,223.79        | 2,188,048.64                    | 8,744,272.43-                         |
| DEPT TOTAL   |                             |                          |                    |                     |                                 |                                       |
| 179,470,763.10   |                             | 7,454,576.95             | 5,527,978.73       | 7,454,576.95        | 2,188,048.64                    | 9,642,625.59-                         |
| LEDGER TOTAL   |                             |                          |                    |                     |                                 |                                       |
| 179,470,763.10   |                             | 7,454,576.95             | 5,527,978.73       | 7,454,576.95        | 2,188,048.64                    | 9,642,625.59-                         |



FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |               |                |
|--|--|--|--|--|---------------|----------------|
|  |  |  |  |  | 14,916,615.11 | 14,916,615.11- |
|--|--|--|--|--|---------------|----------------|

|             |  |  |  |  |               |                |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL |  |  |  |  | 14,916,615.11 | 14,916,615.11- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                                | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys                      |                    |                     |                    |
| 110-70-029- -50 Purchase of Investments - Short Term |                    | 14,916,615.11       | 14,916,615.11-     |
| DEPT TOTAL   |                    | 14,916,615.11       | 14,916,615.11-     |
| LEDGER TOTAL   |                    | 14,916,615.11       | 14,916,615.11-     |

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS   | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|---------------|---------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>28,676,000.00 |                            |                         |               | 5,239,365.92  | 3,024,020.77 | 20,412,613.31 |
| TOTAL ALL CURRENT STATE LEDGERS<br>28,676,000.00               |                            |                         |               | 5,239,365.92  | 3,024,020.77 | 20,412,613.31 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |               | 145,055.25    |              | 145,055.25-   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |               | 145,055.25    |              | 145,055.25-   |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>59,762,009.46   |                            |                         | 37,276,508.82 | 17,812,304.00 | 2,144,947.14 | 2,528,249.50  |
| TOTAL ALL PRIOR STATE LEDGERS<br>59,762,009.46                 |                            |                         | 37,276,508.82 | 17,812,304.00 | 2,144,947.14 | 2,528,249.50  |
| GRAND TOTAL<br>88,438,009.46                                   |                            |                         | 37,276,508.82 | 23,196,725.17 | 5,168,967.91 | 22,795,807.56 |

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                          | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                   |                                   |                         |               |                    |                     |                                     |
| 111-24-043-11-20 MELF - General Operations     |                                   |                         |               |                    |                     |                                     |
|  | 676,000.00                        |                         |               | 20,152.92          | 440,807.77          | 215,039.31                          |
| 111-24-044-11-20 Machinery and Equipment Loans |                                   |                         |               |                    |                     |                                     |
|  | 28,000,000.00                     |                         |               | 5,219,213.00       | 2,583,213.00        | 20,197,574.00                       |
| DEPT TOTAL                                     |                                   |                         |               |                    |                     |                                     |
|  | 28,676,000.00                     |                         |               | 5,239,365.92       | 3,024,020.77        | 20,412,613.31                       |
| LEDGER TOTAL                                   |                                   |                         |               |                    |                     |                                     |
|  | 28,676,000.00                     |                         |               | 5,239,365.92       | 3,024,020.77        | 20,412,613.31                       |
| TOTAL ALL CURRENT STATE LEDGERS                |                                   |                         |               |                    |                     |                                     |
|  | 28,676,000.00                     |                         |               | 5,239,365.92       | 3,024,020.77        | 20,412,613.31                       |

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Community & Economic Develop                  |                                  |                                  |
| 111-24-043-12-20 MELF - General Operations    | 45,000.00                        | 45,000.00-                       |
| 111-24-043-13-20 MELF - General Operations    | 100,055.25                       | 100,055.25-                      |
| DEPT TOTAL                                    | 145,055.25                       | 145,055.25-                      |
| LEDGER TOTAL                                  | 145,055.25                       | 145,055.25-                      |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 145,055.25                       | 145,055.25-                      |

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                        |                                |               |                    |                     |                                     |
| 111-24-044-06-20 Machinery and Equipment Loans (EA) |                                |               |                    |                     |                                     |
| 2,468,347.00  |                                |               | 2,094,169.00       |                     | 374,178.00                          |
| 111-24-044-07-20 Machinery and Equipment Loans      |                                |               |                    |                     |                                     |
| 3,582,639.00  |                                |               | 3,078,639.00       |                     | 504,000.00                          |
| 111-24-044-08-20 Machinery and Equipment Loans      |                                |               |                    |                     |                                     |
| 7,428,780.00  |                                |               | 7,028,780.00       |                     | 400,000.00                          |
| 111-24-044-09-20 Machinery and Equipment Loans      |                                |               |                    |                     |                                     |
| 8,382,483.00  |                                |               | 5,419,681.00       | 1,712,802.00        | 1,250,000.00                        |
| 111-24-043-10-20 MELF - General Operations          |                                |               |                    |                     |                                     |
| 171,823.46  |                                | 151,508.82    |                    | 20,243.14           | 71.50                               |
| 111-24-044-10-20 Machinery and Equipment Loans      |                                |               |                    |                     |                                     |
| 37,727,937.00                                       |                                | 37,125,000.00 | 191,035.00         | 411,902.00          |                                     |
| DEPT TOTAL  |                                |               |                    |                     |                                     |
| 59,762,009.46                                       |                                | 37,276,508.82 | 17,812,304.00      | 2,144,947.14        | 2,528,249.50                        |
| LEDGER TOTAL  |                                |               |                    |                     |                                     |
| 59,762,009.46                                       |                                | 37,276,508.82 | 17,812,304.00      | 2,144,947.14        | 2,528,249.50                        |

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES  | BALANCE        |
|--|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| RESTRICTED RECEIPTS LEDGER<br>2,573,844.86   |                            | 360,802.84              |        |             |               | 2,934,647.70   |
| NON-BUDGETED LEDGER                          |                            |                         |        |             | 16,434,948.61 | 16,434,948.61- |
| GRAND TOTAL<br>2,573,844.86                  |                            | 360,802.84              |        |             | 16,434,948.61 | 13,500,300.91- |

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

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

Insurance

|   |              |            |  |              |
|---|--------------|------------|--|--------------|
| 112-79-108- -40 Liquidator- Unclaimed Funds | 2,573,844.86 | 360,802.84 |  | 2,934,647.70 |
|---|--------------|------------|--|--------------|

|            |              |            |  |              |
|------------|--------------|------------|--|--------------|
| DEPT TOTAL | 2,573,844.86 | 360,802.84 |  | 2,934,647.70 |
|------------|--------------|------------|--|--------------|

|              |              |            |  |              |
|--------------|--------------|------------|--|--------------|
| LEDGER TOTAL | 2,573,844.86 | 360,802.84 |  | 2,934,647.70 |
|--------------|--------------|------------|--|--------------|



FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                    | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| Insurance                                |                    |                     |                    |
| 112-79-078- -50 LIQUIDATION DISTRIBUTION |                    | 16,434,948.61       | 16,434,948.61-     |
| DEPT TOTAL                               |                    | 16,434,948.61       | 16,434,948.61-     |
| LEDGER TOTAL                             |                    | 16,434,948.61       | 16,434,948.61-     |

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|--------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>28,000,000.00 |                            |                         |              | 4,352,032.99 | 8,627,833.07 | 15,020,133.94 |
| TOTAL ALL CURRENT STATE LEDGERS<br>28,000,000.00               |                            |                         |              | 4,352,032.99 | 8,627,833.07 | 15,020,133.94 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |              | 245,806.89   |              | 245,806.89-   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |              | 245,806.89   |              | 245,806.89-   |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>2,934,414.39    |                            |                         | 2,198,225.87 | 1,671.25     | 734,517.27   |               |
| TOTAL ALL PRIOR STATE LEDGERS<br>2,934,414.39                  |                            |                         | 2,198,225.87 | 1,671.25     | 734,517.27   |               |
| RESTRICTED REVENUE LEDGER<br>208,538.79                        |                            |                         |              |              | 8,062.50     | 200,476.29    |
| GRAND TOTAL<br>31,142,953.18                                   |                            |                         | 2,198,225.87 | 4,599,511.13 | 9,370,412.84 | 14,974,803.34 |

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                         | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture                                   |                                   |                         |               |                    |                     |                                     |
| 113-68-113-11-20 Purchase of County Easements |                                   |                         |               |                    |                     |                                     |
|   | 28,000,000.00                     |                         |               | 4,352,032.99       | 8,627,833.07        | 15,020,133.94                       |
| DEPT TOTAL                                    | 28,000,000.00                     |                         |               | 4,352,032.99       | 8,627,833.07        | 15,020,133.94                       |
| LEDGER TOTAL                                  | 28,000,000.00                     |                         |               | 4,352,032.99       | 8,627,833.07        | 15,020,133.94                       |
| TOTAL ALL CURRENT STATE LEDGERS               | 28,000,000.00                     |                         |               | 4,352,032.99       | 8,627,833.07        | 15,020,133.94                       |

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Agriculture                                   |                                  |                                  |
| 113-68-113-12-20 Purchase of County Easements | 245,806.89                       | 245,806.89-                      |
| DEPT TOTAL                                    | 245,806.89                       | 245,806.89-                      |
| LEDGER TOTAL                                  | 245,806.89                       | 245,806.89-                      |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 245,806.89                       | 245,806.89-                      |

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

113-68-113-10-20 Prchs of Co Esmnts

|              |  |              |          |            |  |
|--------------|--|--------------|----------|------------|--|
| 2,934,414.39 |  | 2,198,225.87 | 1,671.25 | 734,517.27 |  |
|--------------|--|--------------|----------|------------|--|

DEPT TOTAL

|              |  |              |          |            |  |
|--------------|--|--------------|----------|------------|--|
| 2,934,414.39 |  | 2,198,225.87 | 1,671.25 | 734,517.27 |  |
|--------------|--|--------------|----------|------------|--|

LEDGER TOTAL

|              |  |              |          |            |  |
|--------------|--|--------------|----------|------------|--|
| 2,934,414.39 |  | 2,198,225.87 | 1,671.25 | 734,517.27 |  |
|--------------|--|--------------|----------|------------|--|

TOTAL ALL PRIOR STATE LEDGERS

|              |  |              |          |            |  |
|--------------|--|--------------|----------|------------|--|
| 2,934,414.39 |  | 2,198,225.87 | 1,671.25 | 734,517.27 |  |
|--------------|--|--------------|----------|------------|--|

FUND 113 Agricultural Conservation Easement

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)           | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---|--------------------|---------------------|-----------------------------------|
| Agriculture                                  |   |                    |                     |                                   |
| 113-68-115-                                  | -60 Agri Land & Conservation Assistance   |                    |                     |                                   |
|  | 205,100.20                                |                    | 8,062.50            | 197,037.70                        |
| 113-68-117-                                  | -60 Supplemental Ag Conserv Esmt Purchase |                    |                     |                                   |
|  | 3,438.59                                  |                    |                     | 3,438.59                          |
| DEPT TOTAL                                   |   |                    |                     |                                   |
|  | 208,538.79                                |                    | 8,062.50            | 200,476.29                        |
| LEDGER TOTAL                                 |   |                    |                     |                                   |
|  | 208,538.79                                |                    | 8,062.50            | 200,476.29                        |

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 669,687.50 | 669,687.50- |
|--|--|--|--|--|------------|-------------|

|             |  |  |  |  |            |             |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL |  |  |  |  | 669,687.50 | 669,687.50- |
|-------------|--|--|--|--|------------|-------------|

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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

| APPROPRIATIONS                                  | COMMITMENTS | EXPENDITURES | BALANCE     |
|---|-------------|--------------|-------------|
| (A)   | (B)         | (C)          | (A-B-C)     |
| Treasury  |             |              |             |
| 114-73-039- -50 Payment of Principal & Interest |             | 669,687.50   | 669,687.50- |
| DEPT TOTAL                                      |             | 669,687.50   | 669,687.50- |
| LEDGER TOTAL                                    |             | 669,687.50   | 669,687.50- |



FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS  | EXPENDITURES | BALANCE       |
|---|----------------------------|-------------------------|------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,300,000.00 |                            |                         |            | 19,179.78    | 706,807.56   | 574,012.66    |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,300,000.00               |                            |                         |            | 19,179.78    | 706,807.56   | 574,012.66    |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER  |                            |                         |            | 1,500,175.25 |              | 1,500,175.25- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |            | 1,500,175.25 |              | 1,500,175.25- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>776,958.46     |                            |                         | 659,245.48 |              | 73,550.45    | 44,162.53     |
| TOTAL ALL PRIOR STATE LEDGERS<br>776,958.46                   |                            |                         | 659,245.48 |              | 73,550.45    | 44,162.53     |
| GRAND TOTAL<br>2,076,958.46                                   |                            |                         | 659,245.48 | 1,519,355.03 | 780,358.01   | 882,000.06-   |

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare                         |                                   |                         |               |                    |                     |                                     |
| 115-21-029-11-20 Children's Trust Fund |                                   |                         |               |                    |                     |                                     |
|  | 1,300,000.00                      |                         |               | 19,179.78          | 706,807.56          | 574,012.66                          |
| DEPT TOTAL                             | 1,300,000.00                      |                         |               | 19,179.78          | 706,807.56          | 574,012.66                          |
| LEDGER TOTAL                           | 1,300,000.00                      |                         |               | 19,179.78          | 706,807.56          | 574,012.66                          |
| TOTAL ALL CURRENT STATE LEDGERS        | 1,300,000.00                      |                         |               | 19,179.78          | 706,807.56          | 574,012.66                          |

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Public Welfare                                |                                  |                                  |
| 115-21-029-12-20 CHILDREN'S TRUST FUND        | 815,099.00                       | 815,099.00-                      |
| 115-21-029-13-20 CHILDREN'S TRUST FUND        | 557,551.25                       | 557,551.25-                      |
| 115-21-029-14-20 CHILDREN'S TRUST FUND        | 127,525.00                       | 127,525.00-                      |
| DEPT TOTAL                                    | 1,500,175.25                     | 1,500,175.25-                    |
| LEDGER TOTAL                                  | 1,500,175.25                     | 1,500,175.25-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,500,175.25                     | 1,500,175.25-                    |

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)      | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare                         |                                |               |                    |                     |                                     |
| 115-21-029-10-20 Children's Trust Fund |                                |               |                    |                     |                                     |
| 776,958.46                             |                                | 659,245.48    |                    | 73,550.45           | 44,162.53                           |
| DEPT TOTAL                             |                                |               |                    |                     |                                     |
| 776,958.46                             |                                | 659,245.48    |                    | 73,550.45           | 44,162.53                           |
| LEDGER TOTAL                           |                                |               |                    |                     |                                     |
| 776,958.46                             |                                | 659,245.48    |                    | 73,550.45           | 44,162.53                           |

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES | BALANCE     |
|---|----------------------------|-------------------------|--------------|--------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>3,440,000.00 |                            |                         |              | 1,513,968.72 | 1,655,700.36 | 270,330.92  |
| TOTAL ALL CURRENT STATE LEDGERS<br>3,440,000.00               |                            |                         |              | 1,513,968.72 | 1,655,700.36 | 270,330.92  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER  |                            |                         |              | 381,300.00   |              | 381,300.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |              | 381,300.00   |              | 381,300.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>2,192,226.72   |                            |                         | 1,438,781.59 | 187,393.16   | 430,638.66   | 135,413.31  |
| TOTAL ALL PRIOR STATE LEDGERS<br>2,192,226.72                 |                            |                         | 1,438,781.59 | 187,393.16   | 430,638.66   | 135,413.31  |
| GRAND TOTAL<br>5,632,226.72                                   |                            |                         | 1,438,781.59 | 2,082,661.88 | 2,086,339.02 | 24,444.23   |

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                            | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                     |                                   |                         |               |                    |                     |                                     |
| 116-24-048-11-20 Distressed Community Assistance |                                   |                         |               |                    |                     |                                     |
|  | 3,440,000.00                      |                         |               | 1,513,968.72       | 1,655,700.36        | 270,330.92                          |
| DEPT TOTAL                                       | 3,440,000.00                      |                         |               | 1,513,968.72       | 1,655,700.36        | 270,330.92                          |
| LEDGER TOTAL                                     | 3,440,000.00                      |                         |               | 1,513,968.72       | 1,655,700.36        | 270,330.92                          |
| TOTAL ALL CURRENT STATE LEDGERS                  | 3,440,000.00                      |                         |               | 1,513,968.72       | 1,655,700.36        | 270,330.92                          |

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop                     |                                  |                                  |
| 116-24-048-12-20 Distressed Community Assistance | 361,300.00                       | 361,300.00-                      |
| 116-24-048-13-20 Distressed Community Assistance | 20,000.00                        | 20,000.00-                       |
| DEPT TOTAL                                       | 381,300.00                       | 381,300.00-                      |
| LEDGER TOTAL                                     | 381,300.00                       | 381,300.00-                      |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS    | 381,300.00                       | 381,300.00-                      |

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                     |                                |               |                    |                     |                                     |
| 116-24-048-08-20 Distressed Community Assistance |                                |               |                    |                     |                                     |
| 130,559.80                                       |                                |               | 43,655.80          | 86,904.00           |                                     |
| 116-24-048-09-20 Distressed Community Assistance |                                |               |                    |                     |                                     |
| 85,791.36  |                                |               | 74,857.00          | 7,163.00            | 3,771.36                            |
| 116-24-048-10-20 Distressed Community Assistance |                                |               |                    |                     |                                     |
| 1,975,875.56                                     |                                | 1,438,781.59  | 68,880.36          | 336,571.66          | 131,641.95                          |
| DEPT TOTAL                                       |                                |               |                    |                     |                                     |
| 2,192,226.72                                     |                                | 1,438,781.59  | 187,393.16         | 430,638.66          | 135,413.31                          |
| LEDGER TOTAL                                     |                                |               |                    |                     |                                     |
| 2,192,226.72                                     |                                | 1,438,781.59  | 187,393.16         | 430,638.66          | 135,413.31                          |



FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |  |  |  |           |              |            |
|---|--|--|--|-----------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>6,585,000.00 |  |  |  | 56,365.86 | 5,861,538.81 | 667,095.33 |
|---|--|--|--|-----------|--------------|------------|

|   |  |  |  |           |              |            |
|---|--|--|--|-----------|--------------|------------|
| TOTAL ALL CURRENT STATE LEDGERS<br>6,585,000.00 |  |  |  | 56,365.86 | 5,861,538.81 | 667,095.33 |
|---|--|--|--|-----------|--------------|------------|

|  |  |  |  |            |  |             |
|--|--|--|--|------------|--|-------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |  |  |  | 773,240.58 |  | 773,240.58- |
|--|--|--|--|------------|--|-------------|

|   |  |  |  |            |  |             |
|---|--|--|--|------------|--|-------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS |  |  |  | 773,240.58 |  | 773,240.58- |
|---|--|--|--|------------|--|-------------|

|   |  |  |            |  |           |           |
|---|--|--|------------|--|-----------|-----------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>160,317.33 |  |  | 153,532.31 |  | 6,639.64- | 13,424.66 |
|---|--|--|------------|--|-----------|-----------|

|   |  |  |            |  |           |           |
|---|--|--|------------|--|-----------|-----------|
| TOTAL ALL PRIOR STATE LEDGERS<br>160,317.33 |  |  | 153,532.31 |  | 6,639.64- | 13,424.66 |
|---|--|--|------------|--|-----------|-----------|

|                             |  |  |            |            |              |            |
|-----------------------------|--|--|------------|------------|--------------|------------|
| GRAND TOTAL<br>6,745,317.33 |  |  | 153,532.31 | 829,606.44 | 5,854,899.17 | 92,720.59- |
|-----------------------------|--|--|------------|------------|--------------|------------|

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance                            |                                   |                         |               |                    |                     |                                     |
| 117-79-192-11-20 Administration (EA) |                                   |                         |               |                    |                     |                                     |
|                                      | 796,000.00                        |                         |               | 56,364.86          | 518,804.54          | 220,830.60                          |
| 117-79-193-11-20 CAT Claims          |                                   |                         |               |                    |                     |                                     |
|                                      | 5,789,000.00                      |                         |               | 1.00               | 5,342,734.27        | 446,264.73                          |
| DEPT TOTAL                           |                                   |                         |               |                    |                     |                                     |
|                                      | 6,585,000.00                      |                         |               | 56,365.86          | 5,861,538.81        | 667,095.33                          |
| LEDGER TOTAL                         |                                   |                         |               |                    |                     |                                     |
|                                      | 6,585,000.00                      |                         |               | 56,365.86          | 5,861,538.81        | 667,095.33                          |
| TOTAL ALL CURRENT STATE LEDGERS      |                                   |                         |               |                    |                     |                                     |
|                                      | 6,585,000.00                      |                         |               | 56,365.86          | 5,861,538.81        | 667,095.33                          |

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Insurance                                     |                                  |                                  |
| 117-79-192-12-20 CAT Administration           | 436,035.64                       | 436,035.64-                      |
| 117-79-192-13-20 CAT Administration           | 329,414.38                       | 329,414.38-                      |
| 117-79-192-14-20 CAT Administration           | 7,596.28                         | 7,596.28-                        |
| 117-79-192-15-20 Administration (EA)          | 194.28                           | 194.28-                          |
| DEPT TOTAL                                    | 773,240.58                       | 773,240.58-                      |
| LEDGER TOTAL                                  | 773,240.58                       | 773,240.58-                      |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 773,240.58                       | 773,240.58-                      |

FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance                           |                                |               |                    |                     |                                     |
| 117-79-193-03-20 Claims (EA)        |                                |               |                    |                     |                                     |
|                                     |                                | 0.30          |                    | 0.30-               |                                     |
| 117-79-193-06-20 Claims (EA)        |                                |               |                    |                     |                                     |
|                                     |                                |               |                    | 46.42-              | 46.42                               |
| 117-79-193-09-20 CAT Claims         |                                |               |                    |                     |                                     |
|                                     |                                | 3,826.36      |                    | 3,826.36-           |                                     |
| 117-79-192-10-20 CAT Administration |                                |               |                    |                     |                                     |
| 101,125.54                          |                                | 84,870.12     |                    | 16,255.42           |                                     |
| 117-79-193-10-20 CAT Claims         |                                |               |                    |                     |                                     |
| 59,191.79                           |                                | 64,835.53     |                    | 19,021.98-          | 13,378.24                           |
| DEPT TOTAL                          |                                |               |                    |                     |                                     |
| 160,317.33                          |                                | 153,532.31    |                    | 6,639.64-           | 13,424.66                           |
| LEDGER TOTAL                        |                                |               |                    |                     |                                     |
| 160,317.33                          |                                | 153,532.31    |                    | 6,639.64-           | 13,424.66                           |

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS | EXPENDITURES | BALANCE      |
|--|----------------------------|-------------------------|--------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |              |             |              |              |
| 6,042,000.00   | 2,100,000.00               | 2,862,251.88            |              | 250,558.47  | 6,534,362.38 | 1,357,079.15 |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |              |             |              |              |
| 6,042,000.00   | 2,100,000.00               | 2,862,251.88            |              | 250,558.47  | 6,534,362.38 | 1,357,079.15 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |              |             |              |              |
|  |                            |                         |              | 13,584.28   |              | 13,584.28-   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |              |             |              |              |
|  |                            |                         |              | 13,584.28   |              | 13,584.28-   |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |              |             |              |              |
| 2,681,220.37   |                            |                         | 2,334,743.35 | 14.71       | 346,462.31   |              |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |              |             |              |              |
| 2,681,220.37   |                            |                         | 2,334,743.35 | 14.71       | 346,462.31   |              |
| GRAND TOTAL  |                            |                         |              |             |              |              |
| 8,723,220.37   | 2,100,000.00               | 2,862,251.88            | 2,334,743.35 | 264,157.46  | 6,880,824.69 | 2,105,746.75 |

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                          | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection                       |                                   |                         |               |                    |                     |                                     |
| 118-35-073-11-20 General Government Operations |                                   |                         |               |                    |                     |                                     |
| 6,042,000.00                                   | 2,100,000.00                      | 2,862,251.88            |               | 250,558.47         | 6,534,362.38        | 1,357,079.15                        |
| DEPT TOTAL                                     |                                   |                         |               |                    |                     |                                     |
| 6,042,000.00                                   | 2,100,000.00                      | 2,862,251.88            |               | 250,558.47         | 6,534,362.38        | 1,357,079.15                        |
| LEDGER TOTAL                                   |                                   |                         |               |                    |                     |                                     |
| 6,042,000.00                                   | 2,100,000.00                      | 2,862,251.88            |               | 250,558.47         | 6,534,362.38        | 1,357,079.15                        |
| TOTAL ALL CURRENT STATE LEDGERS                |                                   |                         |               |                    |                     |                                     |
| 6,042,000.00                                   | 2,100,000.00                      | 2,862,251.88            |               | 250,558.47         | 6,534,362.38        | 1,357,079.15                        |

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection                       |                                  |                                  |
| 118-35-073-12-20 General Government Operations | 12,749.93                        | 12,749.93-                       |
| 118-35-073-13-20 General Government Operations | 562.14                           | 562.14-                          |
| 118-35-073-14-20 General Government Operations | 217.77                           | 217.77-                          |
| 118-35-073-15-20 General Government Operations | 54.44                            | 54.44-                           |
| DEPT TOTAL                                     | 13,584.28                        | 13,584.28-                       |
| LEDGER TOTAL                                   | 13,584.28                        | 13,584.28-                       |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS  | 13,584.28                        | 13,584.28-                       |

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

|  |       |       |  |  |  |
|--|-------|-------|--|--|--|
| 118-35-073-09-20 General Government Operations | 23.70 | 23.70 |  |  |  |
|--|-------|-------|--|--|--|

|  |              |              |       |            |  |
|--|--------------|--------------|-------|------------|--|
| 118-35-073-10-20 General Government Operations | 2,681,196.67 | 2,334,719.65 | 14.71 | 346,462.31 |  |
|--|--------------|--------------|-------|------------|--|

|            |              |              |       |            |  |
|------------|--------------|--------------|-------|------------|--|
| DEPT TOTAL | 2,681,220.37 | 2,334,743.35 | 14.71 | 346,462.31 |  |
|------------|--------------|--------------|-------|------------|--|

|              |              |              |       |            |  |
|--------------|--------------|--------------|-------|------------|--|
| LEDGER TOTAL | 2,681,220.37 | 2,334,743.35 | 14.71 | 346,462.31 |  |
|--------------|--------------|--------------|-------|------------|--|

|                               |              |              |       |            |  |
|-------------------------------|--------------|--------------|-------|------------|--|
| TOTAL ALL PRIOR STATE LEDGERS | 2,681,220.37 | 2,334,743.35 | 14.71 | 346,462.31 |  |
|-------------------------------|--------------|--------------|-------|------------|--|

TOTAL ALL PRIOR STATE LEDGERS



FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER     |                                 |               |                    |                     |                          |   |
| 7,740,000.00  | 2,402,986.10                    |               | 6,769.54           | 2,962,032.75        | 4,771,197.71             | 565,816.19-                             |
| TOTAL ALL CURRENT FEDERAL LEDGERS                   |                                 |               |                    |                     |                          |   |
| 7,740,000.00  | 2,402,986.10                    |               | 6,769.54           | 2,962,032.75        | 4,771,197.71             | 565,816.19-                             |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER       |                                 |               |                    |                     |                          |   |
| 5,119,462.59  | 1,115,078.14                    | 5,204,295.35  |                    | 84,832.76-          |                          |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                     |                                 |               |                    |                     |                          |   |
| 5,119,462.59  | 1,115,078.14                    |               |                    | 84,832.76-          |                          |   |
| GRAND TOTAL   |                                 |               |                    |                     |                          |   |
| 12,859,462.59                                       | 3,518,064.24                    | 5,204,295.35  | 6,769.54           | 2,877,199.99        | 4,771,197.71             | 565,816.19-                             |

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                     | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Environmental Protection                                  |                          |               |                    |                     |                          |   |
| 118-35-123-11-82 Underground Storage Tanks                |                          |               |                    |                     |                          |   |
| 1,750,000.00  | 909,570.98               |               | 6,639.29           | 879,941.59          | 863,419.12               | 22,990.10                               |
| 118-35-124-11-82 Leaking Underground Storage Tanks        |                          |               |                    |                     |                          |   |
| 2,990,000.00  | 1,131,419.10             |               | 130.25             | 1,720,095.14        | 1,269,774.61             | 588,806.29-                             |
| 118-35-507-11-87 ARRA - Leaking Underground Storage Tanks |                          |               |                    |                     |                          |   |
| 3,000,000.00  | 361,996.02               |               |                    | 361,996.02          | 2,638,003.98             |   |
| DEPT TOTAL  |                          |               |                    |                     |                          |   |
| 7,740,000.00  | 2,402,986.10             |               | 6,769.54           | 2,962,032.75        | 4,771,197.71             | 565,816.19-                             |
| LEDGER TOTAL  |                          |               |                    |                     |                          |   |
| 7,740,000.00  | 2,402,986.10             |               | 6,769.54           | 2,962,032.75        | 4,771,197.71             | 565,816.19-                             |
| TOTAL ALL CURRENT FEDERAL LEDGERS                         |                          |               |                    |                     |                          |   |
| 7,740,000.00  | 2,402,986.10             |               | 6,769.54           | 2,962,032.75        | 4,771,197.71             | 565,816.19-                             |

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                         | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Environmental Protection                                  |                             |                          |                    |                     |                                 |                                       |
| 118-35-123-10-82 Underground Storage Tanks                |                             |                          |                    |                     |                                 |                                       |
| 105,700.81  |                             | 118,827.87               |                    | 45,878.22           |                                 | 118,827.87-                           |
| 118-35-124-10-82 Leaking Underground Storage Tanks        |                             |                          |                    |                     |                                 |                                       |
| 750,885.41  |                             | 616,084.90               |                    | 384,289.91-         |                                 | 616,084.90-                           |
| 118-35-507-10-87 ARRA - Leaking Underground Storage Tanks |                             |                          |                    |                     |                                 |                                       |
| 4,262,876.37  |                             | 380,165.37               |                    | 253,578.93          |                                 | 380,165.37-                           |
| DEPT TOTAL  |                             |                          |                    |                     |                                 |                                       |
| 5,119,462.59  |                             | 1,115,078.14             |                    | 84,832.76-          |                                 | 1,115,078.14-                         |
| LEDGER TOTAL  |                             |                          |                    |                     |                                 |                                       |
| 5,119,462.59  |                             | 1,115,078.14             |                    | 84,832.76-          |                                 | 1,115,078.14-                         |

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|  |  |  |  |              |               |               |
|--|--|--|--|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>81,534,000.00 |  |  |  | 3,929,199.56 | 49,295,218.22 | 28,309,582.22 |
|--|--|--|--|--------------|---------------|---------------|

|  |  |  |  |              |               |               |
|--|--|--|--|--------------|---------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS<br>81,534,000.00 |  |  |  | 3,929,199.56 | 49,295,218.22 | 28,309,582.22 |
|--|--|--|--|--------------|---------------|---------------|

|  |  |  |  |              |  |               |
|--|--|--|--|--------------|--|---------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |  |  |  | 4,359,740.11 |  | 4,359,740.11- |
|--|--|--|--|--------------|--|---------------|

|   |  |  |  |              |  |               |
|---|--|--|--|--------------|--|---------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS |  |  |  | 4,359,740.11 |  | 4,359,740.11- |
|---|--|--|--|--------------|--|---------------|

|  |  |  |               |  |              |           |
|--|--|--|---------------|--|--------------|-----------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>28,103,553.68 |  |  | 25,039,327.65 |  | 3,053,273.88 | 10,952.15 |
|--|--|--|---------------|--|--------------|-----------|

|  |  |  |               |  |              |           |
|--|--|--|---------------|--|--------------|-----------|
| TOTAL ALL PRIOR STATE LEDGERS<br>28,103,553.68 |  |  | 25,039,327.65 |  | 3,053,273.88 | 10,952.15 |
|--|--|--|---------------|--|--------------|-----------|

|                               |  |  |               |              |               |               |
|-------------------------------|--|--|---------------|--------------|---------------|---------------|
| GRAND TOTAL<br>109,637,553.68 |  |  | 25,039,327.65 | 8,288,939.67 | 52,348,492.10 | 23,960,794.26 |
|-------------------------------|--|--|---------------|--------------|---------------|---------------|

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

|                                     |           |  |  |  |          |          |
|-------------------------------------|-----------|--|--|--|----------|----------|
| 119-73-133-11-20 Replacement Checks | 10,000.00 |  |  |  | 1,845.33 | 8,154.67 |
| DEPT TOTAL                          | 10,000.00 |  |  |  | 1,845.33 | 8,154.67 |

Community & Economic Develop

|  |              |  |  |  |          |              |
|--|--------------|--|--|--|----------|--------------|
| 119-24-050-11-20 Upgrade Loans                 | 1,000,000.00 |  |  |  |          | 1,000,000.00 |
| 119-24-051-11-20 Underground Storage Tank Adm. | 24,000.00    |  |  |  | 5,569.67 | 18,430.33    |
| DEPT TOTAL                                     | 1,024,000.00 |  |  |  | 5,569.67 | 1,018,430.33 |

Environmental Protection

|  |               |  |  |              |              |              |
|--|---------------|--|--|--------------|--------------|--------------|
| 119-35-082-11-20 Environmental Cleanup Program | 5,298,000.00  |  |  | 1,696,936.51 | 1,780,032.56 | 1,821,030.93 |
| 119-35-083-11-20 Pollution Prevention Program  | 1,000,000.00  |  |  |              | 73,613.35    | 926,386.65   |
| 119-35-260-11-20 Catastrophic Release Program  | 5,202,000.00  |  |  | 357,418.96   | 258,209.26   | 4,586,371.78 |
| DEPT TOTAL                                     | 11,500,000.00 |  |  | 2,054,355.47 | 2,111,855.17 | 7,333,789.36 |

Insurance

|                                    |               |  |  |              |               |               |
|------------------------------------|---------------|--|--|--------------|---------------|---------------|
| 119-79-195-11-20 Administration    | 11,647,000.00 |  |  | 1,874,844.09 | 6,021,272.68  | 3,750,883.23  |
| 119-79-196-11-20 Payment of Claims | 57,353,000.00 |  |  |              | 41,154,675.37 | 16,198,324.63 |

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

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)           | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL                      | 69,000,000.00                     |                         |               | 1,874,844.09       | 47,175,948.05       | 19,949,207.86                       |
| LEDGER TOTAL                    | 81,534,000.00                     |                         |               | 3,929,199.56       | 49,295,218.22       | 28,309,582.22                       |
| TOTAL ALL CURRENT STATE LEDGERS | 81,534,000.00                     |                         |               | 3,929,199.56       | 49,295,218.22       | 28,309,582.22                       |

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

Environmental Protection

|  |            |             |
|--|------------|-------------|
| 119-35-082-12-20 Environmental Cleanup Program | 530,020.13 | 530,020.13- |
|--|------------|-------------|

|   |            |             |
|---|------------|-------------|
| 119-35-260-12-20 Catastrophic Release Program | 191,544.94 | 191,544.94- |
|---|------------|-------------|

|            |            |             |
|------------|------------|-------------|
| DEPT TOTAL | 721,565.07 | 721,565.07- |
|------------|------------|-------------|

Insurance

|                                 |              |               |
|---------------------------------|--------------|---------------|
| 119-79-195-12-20 Administration | 3,427,831.44 | 3,427,831.44- |
|---------------------------------|--------------|---------------|

|                                 |            |             |
|---------------------------------|------------|-------------|
| 119-79-195-13-20 Administration | 164,177.44 | 164,177.44- |
|---------------------------------|------------|-------------|

|                                 |           |            |
|---------------------------------|-----------|------------|
| 119-79-195-14-20 Administration | 45,583.08 | 45,583.08- |
|---------------------------------|-----------|------------|

|                                 |        |         |
|---------------------------------|--------|---------|
| 119-79-195-15-20 Administration | 583.08 | 583.08- |
|---------------------------------|--------|---------|

|            |              |               |
|------------|--------------|---------------|
| DEPT TOTAL | 3,638,175.04 | 3,638,175.04- |
|------------|--------------|---------------|

|              |              |               |
|--------------|--------------|---------------|
| LEDGER TOTAL | 4,359,740.11 | 4,359,740.11- |
|--------------|--------------|---------------|

|   |              |               |
|---|--------------|---------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 4,359,740.11 | 4,359,740.11- |
|---|--------------|---------------|

## FUND 119 Underground Storage Tank Indemnific

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury   |                                   |                                |               |                    |                     |                                     |
| 119-73-133-10-20 Replacement Checks                | 10,000.00                         |                                | 6,815.90      |                    | 3,184.10            |                                     |
| DEPT TOTAL   | 10,000.00                         |                                | 6,815.90      |                    | 3,184.10            |                                     |
| Community & Economic Develop                       |                                   |                                |               |                    |                     |                                     |
| 119-24-050-10-20 Upgrade Loans                     | 1,000,000.00                      |                                | 1,000,000.00  |                    |                     |                                     |
| 119-24-051-10-20 Underground Storage Tank Adm.     | 20,378.27                         |                                | 20,378.27     |                    |                     |                                     |
| DEPT TOTAL   | 1,020,378.27                      |                                | 1,020,378.27  |                    |                     |                                     |
| Environmental Protection                           |                                   |                                |               |                    |                     |                                     |
| 119-35-083-03-20 Pollution Prevention Program (EA) |                                   |                                |               |                    | 10,000.00-          | 10,000.00                           |
| 119-35-082-10-20 Environmental Cleanup Program     | 3,899,849.35                      |                                | 3,494,612.43  |                    | 405,236.92          |                                     |
| 119-35-083-10-20 Pollution Prevention Program      | 886,899.06                        |                                | 874,732.41    |                    | 12,166.65           |                                     |
| 119-35-260-10-20 Catastrophic Release Program      | 4,808,642.53                      |                                | 4,743,320.65  |                    | 65,321.88           |                                     |
| DEPT TOTAL   | 9,595,390.94                      |                                | 9,112,665.49  |                    | 472,725.45          | 10,000.00                           |
| Insurance  |                                   |                                |               |                    |                     |                                     |
| 119-79-196-08-20 Payment of Claims                 |                                   |                                |               |                    | 890.32-             | 890.32                              |
| 119-79-196-09-20 Payment of Claims                 |                                   |                                |               |                    | 61.83-              | 61.83                               |
| 119-79-195-10-20 Administration                    | 6,500,487.16                      |                                | 3,922,170.68  |                    | 2,578,316.48        |                                     |



FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 119-79-196-10-20 Payment of Claims<br>10,977,297.31 |                                | 10,977,297.31 |                    |                     |                                     |
| DEPT TOTAL<br>17,477,784.47                         |                                | 14,899,467.99 |                    | 2,577,364.33        | 952.15                              |
| LEDGER TOTAL<br>28,103,553.68                       |                                | 25,039,327.65 |                    | 3,053,273.88        | 10,952.15                           |

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD        | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>2,300,000.00 |                            |                         |            | 35,186.59   | 1,974,562.86 | 290,250.55 |
| TOTAL ALL CURRENT STATE LEDGERS<br>2,300,000.00     |                            |                         |            | 35,186.59   | 1,974,562.86 | 290,250.55 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER  |                            |                         |            | 26,969.45   |              | 26,969.45- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS       |                            |                         |            | 26,969.45   |              | 26,969.45- |
| PRIOR STATE APPROPRIATIONS LEDGER<br>494,342.98     |                            |                         | 480,082.12 |             | 8,101.36     | 6,159.50   |
| TOTAL ALL PRIOR STATE LEDGERS<br>494,342.98         |                            |                         | 480,082.12 |             | 8,101.36     | 6,159.50   |
| RESTRICTED RECEIPTS LEDGER<br>76,227.59             |                            | 60,750.00               |            | 18,201.21   | 121,386.57   | 2,610.19-  |
| GRAND TOTAL<br>2,870,570.57                         |                            | 60,750.00               | 480,082.12 | 80,357.25   | 2,104,050.79 | 266,830.41 |

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management                                 |                                   |                         |               |                    |                     |                                     |
| 125-31-356-11-10 Act165-HMRT                            | 230,000.00                        |                         |               | 3,690.00           | 195,914.49          | 30,395.51                           |
| 125-31-357-11-10 Public and Facilities Owners Education | 230,000.00                        |                         |               | 3,680.80           | 48,815.00           | 177,504.20                          |
| 125-31-358-11-10 Act165-General Ops                     | 230,000.00                        |                         |               | 27,815.79          | 123,262.99          | 78,921.22                           |
| 125-31-359-11-10 Act165-Grants                          | 1,610,000.00                      |                         |               |                    | 1,606,570.38        | 3,429.62                            |
| DEPT TOTAL  | 2,300,000.00                      |                         |               | 35,186.59          | 1,974,562.86        | 290,250.55                          |
| LEDGER TOTAL  | 2,300,000.00                      |                         |               | 35,186.59          | 1,974,562.86        | 290,250.55                          |
| TOTAL ALL CURRENT STATE LEDGERS                         | 2,300,000.00                      |                         |               | 35,186.59          | 1,974,562.86        | 290,250.55                          |

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| PA Emergency Management                               |                                  |                                  |
| 125-31-356-12-10 Act165-HMRT                          | 23,981.82                        | 23,981.82-                       |
| 125-31-357-12-10 Public & Facilities Owners Education | 680.00                           | 680.00-                          |
| 125-31-358-12-10 Act165-General Ops                   | 2,307.63                         | 2,307.63-                        |
| DEPT TOTAL  | 26,969.45                        | 26,969.45-                       |
| LEDGER TOTAL  | 26,969.45                        | 26,969.45-                       |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS         | 26,969.45                        | 26,969.45-                       |

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                       | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management                                 |                                |               |                    |                     |                                     |
| 125-31-359-09-10 Act165-Grants                          |                                |               |                    |                     |                                     |
|   |                                |               |                    | 283.50-             | 283.50                              |
| 125-31-356-10-10 Act165-HMRT                            |                                |               |                    |                     |                                     |
| 15,753.77   |                                | 5,403.77      |                    | 10,350.00           |                                     |
| 125-31-357-10-10 Public and Facilities Owners Education |                                |               |                    |                     |                                     |
| 63,000.00   |                                | 63,000.00     |                    |                     |                                     |
| 125-31-358-10-10 Act165-General Ops                     |                                |               |                    |                     |                                     |
| 35,444.65   |                                | 31,533.79     |                    | 3,910.86            |                                     |
| 125-31-359-10-10 Act165-Grants                          |                                |               |                    |                     |                                     |
| 380,144.56  |                                | 380,144.56    |                    | 5,876.00-           | 5,876.00                            |
| DEPT TOTAL  |                                |               |                    |                     |                                     |
| 494,342.98  |                                | 480,082.12    |                    | 8,101.36            | 6,159.50                            |
| LEDGER TOTAL  |                                |               |                    |                     |                                     |
| 494,342.98  |                                | 480,082.12    |                    | 8,101.36            | 6,159.50                            |
| TOTAL ALL PRIOR STATE LEDGERS                           |                                |               |                    |                     |                                     |
| 494,342.98  |                                | 480,082.12    |                    | 8,101.36            | 6,159.50                            |

FUND 125 Hazardous Material Response Fund

RESTRICTED RECEIPTS LEDGER

|   | BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry                                  |                                   |                                 |                    |                     |                                   |
| 125-12-008- -40 Hazardous Material Response Admin | 76,227.59                         | 60,750.00                       | 18,201.21          | 121,386.57          | 2,610.19-                         |
| DEPT TOTAL  | 76,227.59                         | 60,750.00                       | 18,201.21          | 121,386.57          | 2,610.19-                         |
| LEDGER TOTAL                                      | 76,227.59                         | 60,750.00                       | 18,201.21          | 121,386.57          | 2,610.19-                         |

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,000,000.00 |                            |                         |            |             | 50,000.00    | 950,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,000,000.00               |                            |                         |            |             | 50,000.00    | 950,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>955,447.00     |                            |                         | 766,750.00 | 115,447.00  | 73,250.00    |            |
| TOTAL ALL PRIOR STATE LEDGERS<br>955,447.00                   |                            |                         | 766,750.00 | 115,447.00  | 73,250.00    |            |
| GRAND TOTAL<br>1,955,447.00                                   |                            |                         | 766,750.00 | 115,447.00  | 123,250.00   | 950,000.00 |

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                 | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                          |                                   |                         |               |                    |                     |                                     |
| 127-24-049-11-20 Local Government Capital Proj. Loans |                                   |                         |               |                    |                     |                                     |
|   | 1,000,000.00                      |                         |               |                    | 50,000.00           | 950,000.00                          |
| DEPT TOTAL  | 1,000,000.00                      |                         |               |                    | 50,000.00           | 950,000.00                          |
| LEDGER TOTAL  | 1,000,000.00                      |                         |               |                    | 50,000.00           | 950,000.00                          |
| TOTAL ALL CURRENT STATE LEDGERS                       | 1,000,000.00                      |                         |               |                    | 50,000.00           | 950,000.00                          |



FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Community & Economic Develop

|   |           |  |           |  |  |
|---|-----------|--|-----------|--|--|
| 127-24-049-07-20 Local Government Capital Proj. Loans | 25,000.00 |  | 25,000.00 |  |  |
|---|-----------|--|-----------|--|--|

|   |           |  |           |  |  |
|---|-----------|--|-----------|--|--|
| 127-24-049-09-20 Local Government Capital Proj. Loans | 15,447.00 |  | 15,447.00 |  |  |
|---|-----------|--|-----------|--|--|

|   |            |            |           |           |  |
|---|------------|------------|-----------|-----------|--|
| 127-24-049-10-20 Local Government Capital Proj. Loans | 915,000.00 | 766,750.00 | 75,000.00 | 73,250.00 |  |
|---|------------|------------|-----------|-----------|--|

|            |            |            |            |           |  |
|------------|------------|------------|------------|-----------|--|
| DEPT TOTAL | 955,447.00 | 766,750.00 | 115,447.00 | 73,250.00 |  |
|------------|------------|------------|------------|-----------|--|

|              |            |            |            |           |  |
|--------------|------------|------------|------------|-----------|--|
| LEDGER TOTAL | 955,447.00 | 766,750.00 | 115,447.00 | 73,250.00 |  |
|--------------|------------|------------|------------|-----------|--|

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |                |                 |
|--|--|--|--|--|----------------|-----------------|
|  |  |  |  |  | 229,911,411.97 | 229,911,411.97- |
|--|--|--|--|--|----------------|-----------------|

GRAND TOTAL

|  |  |  |  |  |                |                 |
|--|--|--|--|--|----------------|-----------------|
|  |  |  |  |  | 229,911,411.97 | 229,911,411.97- |
|--|--|--|--|--|----------------|-----------------|

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 |             | 229,911,411.97 | 229,911,411.97- |
| DEPT TOTAL   |             | 229,911,411.97 | 229,911,411.97- |
| LEDGER TOTAL   |             | 229,911,411.97 | 229,911,411.97- |

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |                |                 |
|--|--|--|--|--|----------------|-----------------|
|  |  |  |  |  | 329,226,769.04 | 329,226,769.04- |
|--|--|--|--|--|----------------|-----------------|

GRAND TOTAL

|  |  |  |  |  |                |                 |
|--|--|--|--|--|----------------|-----------------|
|  |  |  |  |  | 329,226,769.04 | 329,226,769.04- |
|--|--|--|--|--|----------------|-----------------|

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 |             | 329,226,769.04 | 329,226,769.04- |
| DEPT TOTAL                       |             | 329,226,769.04 | 329,226,769.04- |
| LEDGER TOTAL                     |             | 329,226,769.04 | 329,226,769.04- |

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |  |  |  |  |                |               |
|---|--|--|--|--|----------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>179,883,000.00 |  |  |  |  | 159,035,408.99 | 20,847,591.01 |
|---|--|--|--|--|----------------|---------------|

|   |  |  |  |  |                |               |
|---|--|--|--|--|----------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS<br>179,883,000.00 |  |  |  |  | 159,035,408.99 | 20,847,591.01 |
|---|--|--|--|--|----------------|---------------|

|  |  |  |               |  |  |  |
|--|--|--|---------------|--|--|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>11,586,525.56 |  |  | 11,586,525.56 |  |  |  |
|--|--|--|---------------|--|--|--|

|  |  |  |               |  |  |  |
|--|--|--|---------------|--|--|--|
| TOTAL ALL PRIOR STATE LEDGERS<br>11,586,525.56 |  |  | 11,586,525.56 |  |  |  |
|--|--|--|---------------|--|--|--|

|                               |  |  |               |  |                |               |
|-------------------------------|--|--|---------------|--|----------------|---------------|
| GRAND TOTAL<br>191,469,525.56 |  |  | 11,586,525.56 |  | 159,035,408.99 | 20,847,591.01 |
|-------------------------------|--|--|---------------|--|----------------|---------------|

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation  |                                   |                         |               |                    |                     |                                     |
| 130-78-336-11-20 Mass Transit                                 | 162,782,000.00                    |                         |               |                    | 143,782,705.45      | 18,999,294.55                       |
| 130-78-337-11-20 Transfer to Public Transportation Trust Fund | 17,101,000.00                     |                         |               |                    | 15,252,703.54       | 1,848,296.46                        |
| DEPT TOTAL  | 179,883,000.00                    |                         |               |                    | 159,035,408.99      | 20,847,591.01                       |
| LEDGER TOTAL  | 179,883,000.00                    |                         |               |                    | 159,035,408.99      | 20,847,591.01                       |
| TOTAL ALL CURRENT STATE LEDGERS                               | 179,883,000.00                    |                         |               |                    | 159,035,408.99      | 20,847,591.01                       |

FUND 130 Public Transportation Assistance Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

|                               |               |               |  |  |  |
|-------------------------------|---------------|---------------|--|--|--|
| 130-78-336-10-20 Mass Transit | 10,596,535.62 | 10,596,535.62 |  |  |  |
|-------------------------------|---------------|---------------|--|--|--|

|   |            |            |  |  |  |
|---|------------|------------|--|--|--|
| 130-78-337-10-20 Transfer to Public Transportation Trust Fund | 989,989.94 | 989,989.94 |  |  |  |
|---|------------|------------|--|--|--|

|            |               |               |  |  |  |
|------------|---------------|---------------|--|--|--|
| DEPT TOTAL | 11,586,525.56 | 11,586,525.56 |  |  |  |
|------------|---------------|---------------|--|--|--|

|              |               |               |  |  |  |
|--------------|---------------|---------------|--|--|--|
| LEDGER TOTAL | 11,586,525.56 | 11,586,525.56 |  |  |  |
|--------------|---------------|---------------|--|--|--|

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FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A)          | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |               |                    |                     |                          |   |
| 4,878,000.00   | 2,657,016.47                    |               | 744,745.34         | 2,984,926.68        | 1,148,327.98             | 1,072,655.55-                           |
| TOTAL ALL CURRENT FEDERAL LEDGERS                            |                                 |               |                    |                     |                          |   |
| 4,878,000.00   | 2,657,016.47                    |               | 744,745.34         | 2,984,926.68        | 1,148,327.98             | 1,072,655.55-                           |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG |                                 |               |                    |                     |                          |   |
|  |                                 |               | 674,244.69         |                     | 674,244.69-              |   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS              |                                 |               |                    |                     |                          |   |
|  |                                 |               | 674,244.69         |                     | 674,244.69-              |   |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |               |                    |                     |                          |   |
| 2,101,037.16   | 3,300,350.11                    | 325,755.94    |                    | 1,716,612.67        | 58,668.55                |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                              |                                 |               |                    |                     |                          |   |
| 2,101,037.16   | 3,300,350.11                    |               |                    | 1,716,612.67        | 58,668.55                |   |
| GRAND TOTAL  |                                 |               |                    |                     |                          |   |
| 6,979,037.16   | 5,957,366.58                    | 325,755.94    | 1,418,990.03       | 4,701,539.35        | 532,751.84               | 1,072,655.55-                           |

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                     | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Environmental Protection                                  |                          |               |                    |                     |                          |   |
| 131-35-126-11-82 Acid Mine Drainage-Abatement & Treatment |                          |               |                    |                     |                          |   |
| 4,878,000.00  | 2,657,016.47             |               | 744,745.34         | 2,984,926.68        | 1,148,327.98             | 1,072,655.55-                           |
| DEPT TOTAL  |                          |               |                    |                     |                          |   |
| 4,878,000.00  | 2,657,016.47             |               | 744,745.34         | 2,984,926.68        | 1,148,327.98             | 1,072,655.55-                           |
| LEDGER TOTAL  |                          |               |                    |                     |                          |   |
| 4,878,000.00  | 2,657,016.47             |               | 744,745.34         | 2,984,926.68        | 1,148,327.98             | 1,072,655.55-                           |
| TOTAL ALL CURRENT FEDERAL LEDGERS                         |                          |               |                    |                     |                          |   |
| 4,878,000.00  | 2,657,016.47             |               | 744,745.34         | 2,984,926.68        | 1,148,327.98             | 1,072,655.55-                           |

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection                                  |                                  |                                  |
| 131-35-126-12-82 Acid Mine Drainage-Abatement & Treatment | 631,986.69                       | 631,986.69-                      |
| 131-35-126-13-82 Acid Mine Drainage-Abatement & Treatment | 13,646.00                        | 13,646.00-                       |
| 131-35-126-14-82 Acid Mine Drainage-Abatement & Treatment | 14,086.00                        | 14,086.00-                       |
| 131-35-126-15-82 Acid Mine Drainage-Abatement & Treatment | 14,526.00                        | 14,526.00-                       |
| DEPT TOTAL  | 674,244.69                       | 674,244.69-                      |
| LEDGER TOTAL  | 674,244.69                       | 674,244.69-                      |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS           | 674,244.69                       | 674,244.69-                      |

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                           | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Environmental Protection                                    |                             |                          |                    |                     |                                 |                                       |
| 131-35-126-05-80 Acid Mine Drainage - Abatement & Treatment |                             |                          |                    |                     |                                 |                                       |
|   |                             |                          |                    | 452.10-             | 452.10                          | 452.10-                               |
| 131-35-126-10-82 Acid Mine Drainage-Abatement & Treatment   |                             |                          |                    |                     |                                 |                                       |
| 2,101,037.16  |                             | 3,300,350.11             |                    | 1,717,064.77        | 58,216.45                       | 3,358,566.56-                         |
| DEPT TOTAL  |                             |                          |                    |                     |                                 |                                       |
| 2,101,037.16  |                             | 3,300,350.11             |                    | 1,716,612.67        | 58,668.55                       | 3,359,018.66-                         |
| LEDGER TOTAL  |                             |                          |                    |                     |                                 |                                       |
| 2,101,037.16  |                             | 3,300,350.11             |                    | 1,716,612.67        | 58,668.55                       | 3,359,018.66-                         |

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 420,525.00 | 420,525.00- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 420,525.00 | 420,525.00- |
|--|--|--|--|--|------------|-------------|

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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 |             | 420,525.00   | 420,525.00- |
| DEPT TOTAL                                      |             | 420,525.00   | 420,525.00- |
| LEDGER TOTAL                                    |             | 420,525.00   | 420,525.00- |

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>29,178,000.00 |                            | 7,046.34                |              | 2,066,438.62 | 17,732,625.92 | 9,378,935.46  |
| TOTAL ALL CURRENT STATE LEDGERS<br>29,178,000.00               |                            | 7,046.34                |              | 2,066,438.62 | 17,732,625.92 | 9,378,935.46  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |              | 2,547,630.47 |               | 2,547,630.47- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |              | 2,547,630.47 |               | 2,547,630.47- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>4,054,858.14    |                            |                         | 2,012,726.91 | 72,412.17    | 1,808,062.54  | 161,656.52    |
| TOTAL ALL PRIOR STATE LEDGERS<br>4,054,858.14                  |                            |                         | 2,012,726.91 | 72,412.17    | 1,808,062.54  | 161,656.52    |
| RESTRICTED RECEIPTS LEDGER<br>2,000,000.00                     |                            |                         |              |              |               | 2,000,000.00  |
| GRAND TOTAL<br>35,232,858.14                                   |                            | 7,046.34                | 2,012,726.91 | 4,686,481.26 | 19,540,688.46 | 9,000,007.85  |

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                       | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection                    |                                   |                         |               |                    |                     |                                     |
| 138-35-077-11-20 Major Emission Facilities  |                                   |                         |               |                    |                     |                                     |
| 22,748,000.00                               |                                   |                         |               | 1,139,413.36       | 16,213,844.02       | 5,394,742.62                        |
| 138-35-084-11-20 Mobile and Area Facilities |                                   |                         |               |                    |                     |                                     |
| 6,430,000.00                                |                                   | 7,046.34                |               | 927,025.26         | 1,518,781.90        | 3,984,192.84                        |
| DEPT TOTAL                                  |                                   |                         |               |                    |                     |                                     |
| 29,178,000.00                               |                                   | 7,046.34                |               | 2,066,438.62       | 17,732,625.92       | 9,378,935.46                        |
| LEDGER TOTAL                                |                                   |                         |               |                    |                     |                                     |
| 29,178,000.00                               |                                   | 7,046.34                |               | 2,066,438.62       | 17,732,625.92       | 9,378,935.46                        |
| TOTAL ALL CURRENT STATE LEDGERS             |                                   |                         |               |                    |                     |                                     |
| 29,178,000.00                               |                                   | 7,046.34                |               | 2,066,438.62       | 17,732,625.92       | 9,378,935.46                        |



FUND 138 Clean Air Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection                      |                                  |                                  |
| 138-35-077-12-20 Major Emission Facilities    | 828,021.97                       | 828,021.97-                      |
| 138-35-084-12-20 Mobile and Area Facilities   | 603,078.33                       | 603,078.33-                      |
| 138-35-077-13-20 Major Emission Facilities    | 775,546.51                       | 775,546.51-                      |
| 138-35-084-13-20 Mobile and Area Facilities   | 255,069.88                       | 255,069.88-                      |
| 138-35-077-14-20 Major Emission Facilities    | 17,097.51                        | 17,097.51-                       |
| 138-35-084-14-20 Mobile and Area Facilities   | 24,674.28                        | 24,674.28-                       |
| 138-35-077-15-20 Major Emission Facilities    | 14,432.19                        | 14,432.19-                       |
| 138-35-084-15-20 Mobile and Area Facilities   | 14,230.80                        | 14,230.80-                       |
| 138-35-077-16-20 Major Emission Facilities    | 8,707.90                         | 8,707.90-                        |
| 138-35-084-16-20 Mobile and Area Facilities   | 6,771.10                         | 6,771.10-                        |
| DEPT TOTAL                                    | 2,547,630.47                     | 2,547,630.47-                    |
| LEDGER TOTAL                                  | 2,547,630.47                     | 2,547,630.47-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,547,630.47                     | 2,547,630.47-                    |

FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)           | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                                    |                                |               |                    |                     |                                     |
| 138-73-375-10-20 Replacement Checks         |                                |               |                    |                     |                                     |
| 630.00                                      |                                | 630.00        |                    |                     |                                     |
| DEPT TOTAL                                  |                                |               |                    |                     |                                     |
| 630.00                                      |                                | 630.00        |                    |                     |                                     |
| Environmental Protection                    |                                |               |                    |                     |                                     |
| 138-35-077-09-20 Major Emission Facilities  |                                |               |                    |                     |                                     |
|   |                                | 245.00        |                    | 245.00-             |                                     |
| 138-35-084-09-20 Mobile and Area Facilities |                                |               |                    |                     |                                     |
|   | 561.63                         | 561.63        |                    |                     |                                     |
| 138-35-077-10-20 Major Emission Facilities  |                                |               |                    |                     |                                     |
| 2,652,848.06                                |                                | 949,192.53    | 72,412.17          | 1,495,905.12        | 135,338.24                          |
| 138-35-084-10-20 Mobile and Area Facilities |                                |               |                    |                     |                                     |
| 1,400,818.45                                |                                | 1,062,097.75  |                    | 312,402.42          | 26,318.28                           |
| DEPT TOTAL                                  |                                |               |                    |                     |                                     |
| 4,054,228.14                                |                                | 2,012,096.91  | 72,412.17          | 1,808,062.54        | 161,656.52                          |
| LEDGER TOTAL                                |                                |               |                    |                     |                                     |
| 4,054,858.14                                |                                | 2,012,726.91  | 72,412.17          | 1,808,062.54        | 161,656.52                          |
| TOTAL ALL PRIOR STATE LEDGERS               |                                |               |                    |                     |                                     |
| 4,054,858.14                                |                                | 2,012,726.91  | 72,412.17          | 1,808,062.54        | 161,656.52                          |

FUND 138 Clean Air Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)          | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection                   |                                 |                    |                     |                                   |
| 138-35-184- -40 Collateral In Lieu of Bond |                                 |                    |                     |                                   |
| 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                      |

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD        | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>1,170,000.00 |                            |                         |            | 20,897.63   | 368,006.70   | 781,095.67 |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,170,000.00     |                            |                         |            | 20,897.63   | 368,006.70   | 781,095.67 |
| PRIOR STATE APPROPRIATIONS LEDGER<br>836,505.23     |                            |                         | 828,743.97 |             | 7,761.26     |            |
| TOTAL ALL PRIOR STATE LEDGERS<br>836,505.23         |                            |                         | 828,743.97 |             | 7,761.26     |            |
| GRAND TOTAL<br>2,006,505.23                         |                            |                         | 828,743.97 | 20,897.63   | 375,767.96   | 781,095.67 |

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

139-24-319-11-10 HOME INVEST. PARTNERSHIP

|  |              |  |  |           |            |            |
|--|--------------|--|--|-----------|------------|------------|
|  | 1,170,000.00 |  |  | 20,897.63 | 368,006.70 | 781,095.67 |
|--|--------------|--|--|-----------|------------|------------|

DEPT TOTAL

|  |              |  |  |           |            |            |
|--|--------------|--|--|-----------|------------|------------|
|  | 1,170,000.00 |  |  | 20,897.63 | 368,006.70 | 781,095.67 |
|--|--------------|--|--|-----------|------------|------------|

LEDGER TOTAL

|  |              |  |  |           |            |            |
|--|--------------|--|--|-----------|------------|------------|
|  | 1,170,000.00 |  |  | 20,897.63 | 368,006.70 | 781,095.67 |
|--|--------------|--|--|-----------|------------|------------|

TOTAL ALL CURRENT STATE LEDGERS

|  |              |  |  |           |            |            |
|--|--------------|--|--|-----------|------------|------------|
|  | 1,170,000.00 |  |  | 20,897.63 | 368,006.70 | 781,095.67 |
|--|--------------|--|--|-----------|------------|------------|

FUND 139 Home Investment Trust Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)         | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop              |                                |               |                    |                     |                                     |
| 139-24-319-09-10 HOME INVEST. PARTNERSHIP |                                |               |                    |                     |                                     |
| 20,562.56                                 |                                | 20,562.56     |                    |                     |                                     |
| 139-24-319-10-10 HOME INVEST. PARTNERSHIP |                                |               |                    |                     |                                     |
| 815,942.67                                |                                | 808,181.41    |                    | 7,761.26            |                                     |
| DEPT TOTAL                                |                                |               |                    |                     |                                     |
| 836,505.23                                |                                | 828,743.97    |                    | 7,761.26            |                                     |
| LEDGER TOTAL                              |                                |               |                    |                     |                                     |
| 836,505.23                                |                                | 828,743.97    |                    | 7,761.26            |                                     |

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE    |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| RESTRICTED REVENUE LEDGER<br>660,044.14      |                            | 7,438,000.00            |        |             | 7,100,302.41 | 997,741.73 |
| GRAND TOTAL<br>660,044.14                    |                            | 7,438,000.00            |        |             | 7,100,302.41 | 997,741.73 |

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)         | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Port Authorities                                  |                                 |                    |                     |                                   |
| 140-88-139- -60 Philadelphia Reg Port Authority Oper |                                 |                    |                     |                                   |
| 660,044.14   | 7,438,000.00                    |                    | 7,100,302.41        | 997,741.73                        |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 660,044.14   | 7,438,000.00                    |                    | 7,100,302.41        | 997,741.73                        |
| LEDGER TOTAL   |                                 |                    |                     |                                   |
| 660,044.14   | 7,438,000.00                    |                    | 7,100,302.41        | 997,741.73                        |



FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE      |
|--|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| RESTRICTED REVENUE LEDGER<br>4,485,573.41    |                            | 25,850.92               |        | 430,312.81  | 878,906.26   | 3,202,205.26 |
| GRAND TOTAL<br>4,485,573.41                  |                            | 25,850.92               |        | 430,312.81  | 878,906.26   | 3,202,205.26 |

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Port Authorities                          |                                 |                    |                     |                                   |
| 141-88-140- -60 Port of Pitts Comm Oper      |                                 |                    |                     |                                   |
| 3,602,756.08                                 | 3,675.00                        | 429,042.56         | 877,430.01          | 2,299,958.51                      |
| 141-88-142- -60 Revolving Loan Fund          |                                 |                    |                     |                                   |
| 882,817.33                                   | 22,175.92                       | 1,270.25           | 1,476.25            | 902,246.75                        |
| DEPT TOTAL                                   |                                 |                    |                     |                                   |
| 4,485,573.41                                 | 25,850.92                       | 430,312.81         | 878,906.26          | 3,202,205.26                      |
| LEDGER TOTAL                                 |                                 |                    |                     |                                   |
| 4,485,573.41                                 | 25,850.92                       | 430,312.81         | 878,906.26          | 3,202,205.26                      |

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER     |                                 |               |                    |                     |                          |   |
| 4,096,000.00  | 500,000.00                      |               | 655,981.39         | 557,910.72          | 2,882,107.89             | 713,892.11-                             |
| TOTAL ALL CURRENT FEDERAL LEDGERS                   |                                 |               |                    |                     |                          |   |
| 4,096,000.00  | 500,000.00                      |               | 655,981.39         | 557,910.72          | 2,882,107.89             | 713,892.11-                             |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER       |                                 |               |                    |                     |                          |   |
| 1,666,485.60  | 505,708.56                      |               | 643,542.55         | 138,967.81          | 883,975.24               |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                     |                                 |               |                    |                     |                          |   |
| 1,666,485.60  | 505,708.56                      |               | 643,542.55         | 138,967.81          | 883,975.24               |   |
| GRAND TOTAL   |                                 |               |                    |                     |                          |   |
| 5,762,485.60  | 1,005,708.56                    |               | 1,299,523.94       | 696,878.53          | 3,766,083.13             | 713,892.11-                             |

FUND 141 Port of Pittsburgh Commission Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)              | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|------------------------------------|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| PA Port Authorities                |                          |               |                    |                     |                          |   |
| 141-88-478-11-89 Port Security     |                          |               |                    |                     |                          |   |
| 3,313,000.00                       | 500,000.00               |               | 655,981.39         | 557,910.72          | 2,099,107.89             | 713,892.11-                             |
| 141-88-479-11-89 DERA Clean Diesel |                          |               |                    |                     |                          |   |
| 783,000.00                         |                          |               |                    |                     | 783,000.00               |   |
| DEPT TOTAL                         |                          |               |                    |                     |                          |   |
| 4,096,000.00                       | 500,000.00               |               | 655,981.39         | 557,910.72          | 2,882,107.89             | 713,892.11-                             |
| LEDGER TOTAL                       |                          |               |                    |                     |                          |   |
| 4,096,000.00                       | 500,000.00               |               | 655,981.39         | 557,910.72          | 2,882,107.89             | 713,892.11-                             |
| TOTAL ALL CURRENT FEDERAL LEDGERS  |                          |               |                    |                     |                          |   |
| 4,096,000.00                       | 500,000.00               |               | 655,981.39         | 557,910.72          | 2,882,107.89             | 713,892.11-                             |

FUND 141 Port of Pittsburgh Commission Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| PA Port Authorities                              |                             |                          |                    |                     |                                 |                                       |
| 141-88-478-10-89 Port Security<br>883,647.60     |                             | 18,187.56                | 382,975.55         | 25,446.81           | 475,225.24                      | 493,412.80-                           |
| 141-88-479-10-89 DERA Clean Diesel<br>782,838.00 |                             | 487,521.00               | 260,567.00         | 113,521.00          | 408,750.00                      | 896,271.00-                           |
| DEPT TOTAL<br>1,666,485.60                       |                             | 505,708.56               | 643,542.55         | 138,967.81          | 883,975.24                      | 1,389,683.80-                         |
| LEDGER TOTAL<br>1,666,485.60                     |                             | 505,708.56               | 643,542.55         | 138,967.81          | 883,975.24                      | 1,389,683.80-                         |

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |               |                |
|--|--|--|--|--|---------------|----------------|
|  |  |  |  |  | 46,677,687.59 | 46,677,687.59- |
|--|--|--|--|--|---------------|----------------|

|             |  |  |  |  |               |                |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL |  |  |  |  | 46,677,687.59 | 46,677,687.59- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)              | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Treasury                           |                    |                     |                    |
| 142-73-120- -50 Investment Refunds |                    | 46,677,687.59       | 46,677,687.59-     |
| DEPT TOTAL                         |                    | 46,677,687.59       | 46,677,687.59-     |
| LEDGER TOTAL                       |                    | 46,677,687.59       | 46,677,687.59-     |

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES   | BALANCE         |
|---|----------------------------|-------------------------|------------|-------------|----------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>2,940,000.00       |                            | 916,156.34              |            |             | 2,100,245.07   | 839,754.93      |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00 |                            |                         |            |             | 1,340.00       | 3,660.00        |
| TOTAL ALL CURRENT STATE LEDGERS<br>2,945,000.00           |                            | 916,156.34              |            |             | 2,101,585.07   | 843,414.93      |
| PRIOR STATE APPROPRIATIONS LEDGER<br>1,341,853.48         |                            |                         | 936,879.24 |             | 328,414.24     | 76,560.00       |
| TOTAL ALL PRIOR STATE LEDGERS<br>1,341,853.48             |                            |                         | 936,879.24 |             | 328,414.24     | 76,560.00       |
| NON-BUDGETED LEDGER                                       |                            |                         |            |             | 189,188,595.60 | 189,188,595.60- |
| GRAND TOTAL<br>4,286,853.48                               |                            | 916,156.34              | 936,879.24 |             | 191,618,594.91 | 187,352,464.33- |



FUND 143 TuitionAccountGuarantdSvngsPgrmFund

CURRENT STATE APPROPRIATIONS LEDGER

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

Treasury

143-73-542-11-10 Tuition Account Program Bureau

|              |              |            |  |  |              |            |
|--------------|--------------|------------|--|--|--------------|------------|
|              | 2,940,000.00 | 916,156.34 |  |  | 2,100,245.07 | 839,754.93 |
| DEPT TOTAL   | 2,940,000.00 | 916,156.34 |  |  | 2,100,245.07 | 839,754.93 |
| LEDGER TOTAL | 2,940,000.00 | 916,156.34 |  |  | 2,100,245.07 | 839,754.93 |

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 143-73-349-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 5,000.00                          |                         |               |                    | 1,340.00            | 3,660.00                            |
| DEPT TOTAL                          |                                   |                         |               |                    | 1,340.00            | 3,660.00                            |
|                                     | 5,000.00                          |                         |               |                    | 1,340.00            | 3,660.00                            |
| LEDGER TOTAL                        |                                   |                         |               |                    | 1,340.00            | 3,660.00                            |
|                                     | 5,000.00                          |                         |               |                    | 1,340.00            | 3,660.00                            |
| TOTAL ALL CURRENT STATE LEDGERS     |                                   |                         |               |                    | 2,101,585.07        | 843,414.93                          |
|                                     | 2,945,000.00                      | 916,156.34              |               |                    |                     |                                     |

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

PRIOR STATE APPROPRIATIONS LEDGER

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

Treasury

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

|              |  |            |  |            |           |
|--------------|--|------------|--|------------|-----------|
| 1,341,853.48 |  | 936,879.24 |  | 328,414.24 | 76,560.00 |
| DEPT TOTAL   |  |            |  |            |           |

|              |  |            |  |            |           |
|--------------|--|------------|--|------------|-----------|
| 1,341,853.48 |  | 936,879.24 |  | 328,414.24 | 76,560.00 |
|--------------|--|------------|--|------------|-----------|

LEDGER TOTAL

|                               |  |            |  |            |           |
|-------------------------------|--|------------|--|------------|-----------|
| 1,341,853.48                  |  | 936,879.24 |  | 328,414.24 | 76,560.00 |
| TOTAL ALL PRIOR STATE LEDGERS |  |            |  |            |           |

|              |  |            |  |            |           |
|--------------|--|------------|--|------------|-----------|
| 1,341,853.48 |  | 936,879.24 |  | 328,414.24 | 76,560.00 |
|--------------|--|------------|--|------------|-----------|

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

NON-BUDGETED LEDGER

| APPROPRIATIONS   | COMMITMENTS | EXPENDITURES   | BALANCE         |
|--|-------------|----------------|-----------------|
| (A)  | (B)         | (C)            | (A-B-C)         |
| Treasury   |             |                |                 |
| 143-73-049- -50 Tuition Pay to Participating Institution |             | 65,065,095.91  | 65,065,095.91-  |
| 143-73-050- -50 Tuition Pay to Nonparticipating Institut |             | 84,955,520.39  | 84,955,520.39-  |
| 143-73-051- -50 Tuition Units Refunds                    |             | 11,441,449.97  | 11,441,449.97-  |
| 143-73-052- -50 Tuition Shortfall-Participating          |             | 8,423,799.21   | 8,423,799.21-   |
| 143-73-054- -50 Investment Manager Fees                  |             | 7,985,068.13   | 7,985,068.13-   |
| 143-73-055- -50 Tuition Shortfall-Nonparticipating       |             | 11,317,661.99  | 11,317,661.99-  |
| DEPT TOTAL   |             | 189,188,595.60 | 189,188,595.60- |
| LEDGER TOTAL   |             | 189,188,595.60 | 189,188,595.60- |

FUND 144 Pennvest Trustee Fund (general ledg

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES  | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|---------|
| RESTRICTED REVENUE LEDGER                    |                            | 52,037,092.17           |        |             | 52,037,092.17 |         |
| GRAND TOTAL                                  |                            | 52,037,092.17           |        |             | 52,037,092.17 |         |

FUND 144 Pennvest Trustee Fund (general ledg

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)            | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment                            |                                 |                    |                     |                                   |
| 144-33-279- -60 Trustee Funds for Treasury Disbursement |                                 |                    |                     |                                   |
|   | 52,037,092.17                   |                    | 52,037,092.17       |                                   |
| DEPT TOTAL  | 52,037,092.17                   |                    | 52,037,092.17       |                                   |
| LEDGER TOTAL  | 52,037,092.17                   |                    | 52,037,092.17       |                                   |

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>173,000.00 |                            |                         |        |             | 2.87         | 172,997.13 |
| TOTAL ALL CURRENT STATE LEDGERS<br>173,000.00               |                            |                         |        |             | 2.87         | 172,997.13 |
| GRAND TOTAL<br>173,000.00                                   |                            |                         |        |             | 2.87         | 172,997.13 |

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

146-35-076-11-20 Remining Financial Assurance

|  |            |  |  |  |      |            |
|--|------------|--|--|--|------|------------|
|  | 173,000.00 |  |  |  | 2.87 | 172,997.13 |
|--|------------|--|--|--|------|------------|

DEPT TOTAL

|  |            |  |  |  |      |            |
|--|------------|--|--|--|------|------------|
|  | 173,000.00 |  |  |  | 2.87 | 172,997.13 |
|--|------------|--|--|--|------|------------|

LEDGER TOTAL

|  |            |  |  |  |      |            |
|--|------------|--|--|--|------|------------|
|  | 173,000.00 |  |  |  | 2.87 | 172,997.13 |
|--|------------|--|--|--|------|------------|



FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|------------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,078,000.00 |                            |                         |            | 403,948.19  | 436,647.65   | 237,404.16 |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,078,000.00               |                            |                         |            | 403,948.19  | 436,647.65   | 237,404.16 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>466,960.49     |                            |                         | 100,559.64 |             | 366,400.85   |            |
| TOTAL ALL PRIOR STATE LEDGERS<br>466,960.49                   |                            |                         | 100,559.64 |             | 366,400.85   |            |
| GRAND TOTAL<br>1,544,960.49                                   |                            |                         | 100,559.64 | 403,948.19  | 803,048.50   | 237,404.16 |

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc      |                                   |                         |               |                    |                     |                                     |
| 147-38-230-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
|                                     | 300,000.00                        |                         |               | 39,371.53          | 164,391.07          | 96,237.40                           |
| DEPT TOTAL                          | 300,000.00                        |                         |               | 39,371.53          | 164,391.07          | 96,237.40                           |
| Environmental Protection            |                                   |                         |               |                    |                     |                                     |
| 147-35-097-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
|                                     | 778,000.00                        |                         |               | 364,576.66         | 272,256.58          | 141,166.76                          |
| DEPT TOTAL                          | 778,000.00                        |                         |               | 364,576.66         | 272,256.58          | 141,166.76                          |
| LEDGER TOTAL                        | 1,078,000.00                      |                         |               | 403,948.19         | 436,647.65          | 237,404.16                          |
| TOTAL ALL CURRENT STATE LEDGERS     | 1,078,000.00                      |                         |               | 403,948.19         | 436,647.65          | 237,404.16                          |

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

|                                     |           |  |           |  |          |
|-------------------------------------|-----------|--|-----------|--|----------|
| 147-38-230-10-20 General Operations | 17,434.84 |  | 11,021.53 |  | 6,413.31 |
| DEPT TOTAL                          | 17,434.84 |  | 11,021.53 |  | 6,413.31 |

Environmental Protection

|                                     |            |  |            |  |            |
|-------------------------------------|------------|--|------------|--|------------|
| 147-35-097-10-20 General Operations | 449,525.65 |  | 89,538.11  |  | 359,987.54 |
| DEPT TOTAL                          | 449,525.65 |  | 89,538.11  |  | 359,987.54 |
| LEDGER TOTAL                        | 466,960.49 |  | 100,559.64 |  | 366,400.85 |

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS  | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| RESTRICTED RECEIPTS LEDGER<br>5,484,437.93   |                            | 3,475,091.17            |        |              | 557,770.89   | 8,401,758.21  |
| RESTRICTED REVENUE LEDGER<br>37,345,366.87   |                            | 3,046,458.45            |        | 2,545,331.99 | 2,298,719.51 | 35,547,773.82 |
| GRAND TOTAL<br>42,829,804.80                 |                            | 6,521,549.62            |        | 2,545,331.99 | 2,856,490.40 | 43,949,532.03 |

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)                           | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry  |                                 |                    |                     |                                   |
| 148-12-143- -40 Glenshaw Glass Company                      | 242.75                          |                    |                     | 242.75                            |
| 148-12-160- -40 Philadelphia AFL-CIO Hospital Association   | 35,601.90                       |                    | 3,020.98            | 32,580.92                         |
| 148-12-169- -40 Amwset Surety Insurance Company             | 3,283,806.80                    | 75,898.00          |                     | 3,359,704.80                      |
| 148-12-173- -40 PA Nursing Home Risk Management Association | 277,533.81                      | 5,979.00           | 36,044.37           | 247,468.44                        |
| 148-12-178- -40 Metaldyne Corporation                       | 1,574,124.30                    | 36,282.00          | 146,759.10          | 1,463,647.20                      |
| 148-12-197- -40 Transcontinental Refrigerated Lines         | 313,128.37                      | 226,618.54         | 79,729.59           | 460,017.32                        |
| 148-12-201- -40 Lukens Steel                                |                                 | 3,130,313.63       | 292,216.85          | 2,838,096.78                      |
| DEPT TOTAL  | 5,484,437.93                    | 3,475,091.17       | 557,770.89          | 8,401,758.21                      |
| LEDGER TOTAL  | 5,484,437.93                    | 3,475,091.17       | 557,770.89          | 8,401,758.21                      |

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)           | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry                                       |                                 |                    |                     |                                   |
| 148-12-006- -60 Workmens's Comp Self-Insured Employers |                                 |                    |                     |                                   |
| 23,986,370.60  | 687,243.77                      | 2,155,292.51       | 712,158.16          | 21,806,163.70                     |
| 148-12-007- -60 Workmens's Comp Self-Insurance Pooling |                                 |                    |                     |                                   |
| 2,069,123.00   | 63,700.00                       |                    |                     | 2,132,823.00                      |
| 148-12-008- -60 Prefund Account                        |                                 |                    |                     |                                   |
| 11,289,873.27  | 2,295,514.68                    | 390,039.48         | 1,586,561.35        | 11,608,787.12                     |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 37,345,366.87  | 3,046,458.45                    | 2,545,331.99       | 2,298,719.51        | 35,547,773.82                     |
| LEDGER TOTAL   |                                 |                    |                     |                                   |
| 37,345,366.87  | 3,046,458.45                    | 2,545,331.99       | 2,298,719.51        | 35,547,773.82                     |

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| FEDERAL RESTRICTED RECEIPTS LEDGER                  |                                 |               |                    |                     |                          |   |
| 80,650.82   | 1,502.00                        |               |                    | 33,743.43           | 48,409.39                |   |
| GRAND TOTAL   | 80,650.82                       | 1,502.00      |                    | 33,743.43           | 48,409.39                |   |

FUND 148 Self-Insurance Guaranty Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

|                            | BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|----------------------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry           |                                   |                                 |                    |                     |                                   |
| 148-12-144- -40 C & K Coal | 80,650.82                         | 1,502.00                        |                    | 33,743.43           | 48,409.39                         |
| DEPT TOTAL                 | 80,650.82                         | 1,502.00                        |                    | 33,743.43           | 48,409.39                         |
| LEDGER TOTAL               | 80,650.82                         | 1,502.00                        |                    | 33,743.43           | 48,409.39                         |



FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES   | COMMITMENTS   | EXPENDITURES  | BALANCE       |
|---|----------------------------|-------------------------|----------|---------------|---------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>31,179,000.00          |                            |                         |          | 12,662,775.78 | 9,542,289.68  | 8,973,934.54  |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>6,849,000.00 |                            |                         |          |               | 6,844,000.00  | 5,000.00      |
| TOTAL ALL CURRENT STATE LEDGERS<br>38,028,000.00              |                            |                         |          | 12,662,775.78 | 16,386,289.68 | 8,978,934.54  |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER            |                            |                         |          | 33,921.12     |               | 33,921.12-    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |          | 33,921.12     |               | 33,921.12-    |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,000.00       |                            |                         | 5,000.00 |               |               |               |
| TOTAL ALL PRIOR STATE LEDGERS<br>5,000.00                     |                            |                         | 5,000.00 |               |               |               |
| CONTINUING LEDGER<br>87,634,702.59                            |                            |                         |          | 45,076,297.61 | 31,726,421.25 | 10,831,983.73 |
| GRAND TOTAL<br>125,667,702.59                                 |                            |                         | 5,000.00 | 57,772,994.51 | 48,112,710.93 | 19,776,997.15 |

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)          | ESTIMATED<br>AUGMENTATIONS<br>(B)                             | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--------------------------------|---|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc |   |                         |               |                    |                     |                                     |
| 149-38-242-11-30               | Grants for Local Recreation-Realty Transfer Tax               |                         |               |                    |                     |                                     |
| 9,506,000.00                   |   |                         |               | 7,727,530.00       | 931,764.00          | 846,706.00                          |
| 149-38-245-11-30               | Grants For Land Trusts-Realty Transfer Tax                    |                         |               |                    |                     |                                     |
| 3,802,000.00                   |   |                         |               | 1,180,000.00       | 190,100.00          | 2,431,900.00                        |
| 149-38-251-11-30               | Park and Forest Facility Rehabilitation - Realty Transfer Tax |                         |               |                    |                     |                                     |
| 11,407,000.00                  |   |                         |               | 2,370,145.84       | 7,235,527.85        | 1,801,326.31                        |
| DEPT TOTAL                     |   |                         |               |                    |                     |                                     |
| 24,715,000.00                  |   |                         |               | 11,277,675.84      | 8,357,391.85        | 5,079,932.31                        |
| Education                      |   |                         |               |                    |                     |                                     |
| 149-16-252-11-30               | Local Libraries Rehab & Development-RTT                       |                         |               |                    |                     |                                     |
| 1,521,000.00                   |   |                         |               |                    | 81,020.00           | 1,439,980.00                        |
| DEPT TOTAL                     |   |                         |               |                    |                     |                                     |
| 1,521,000.00                   |   |                         |               |                    | 81,020.00           | 1,439,980.00                        |
| Historical & Museum Comm.      |   |                         |               |                    |                     |                                     |
| 149-30-253-11-30               | Historic Site Development 11 Realty Transfer Tax              |                         |               |                    |                     |                                     |
| 4,943,000.00                   |   |                         |               | 1,385,099.94       | 1,103,877.83        | 2,454,022.23                        |
| DEPT TOTAL                     |   |                         |               |                    |                     |                                     |
| 4,943,000.00                   |   |                         |               | 1,385,099.94       | 1,103,877.83        | 2,454,022.23                        |
| LEDGER TOTAL                   |   |                         |               |                    |                     |                                     |
| 31,179,000.00                  |   |                         |               | 12,662,775.78      | 9,542,289.68        | 8,973,934.54                        |

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

149-73-344-11-20 Replacement Checks

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

DEPT TOTAL

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

System of Higher Education

149-90-201-11-20 Deferred Maintenance

|  |              |  |  |  |              |  |
|--|--------------|--|--|--|--------------|--|
|  | 6,844,000.00 |  |  |  | 6,844,000.00 |  |
|--|--------------|--|--|--|--------------|--|

DEPT TOTAL

|  |              |  |  |  |              |  |
|--|--------------|--|--|--|--------------|--|
|  | 6,844,000.00 |  |  |  | 6,844,000.00 |  |
|--|--------------|--|--|--|--------------|--|

LEDGER TOTAL

|  |              |  |  |  |              |          |
|--|--------------|--|--|--|--------------|----------|
|  | 6,849,000.00 |  |  |  | 6,844,000.00 | 5,000.00 |
|--|--------------|--|--|--|--------------|----------|

TOTAL ALL CURRENT STATE LEDGERS

|  |               |  |  |               |               |              |
|--|---------------|--|--|---------------|---------------|--------------|
|  | 38,028,000.00 |  |  | 12,662,775.78 | 16,386,289.68 | 8,978,934.54 |
|--|---------------|--|--|---------------|---------------|--------------|

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Conservation & Natural Resourc                       |                                  |                                  |
| 149-38-251-12-30 Park and Forest Facility Rehab -RTT | 33,921.12                        | 33,921.12-                       |
| DEPT TOTAL   | 33,921.12                        | 33,921.12-                       |
| LEDGER TOTAL   | 33,921.12                        | 33,921.12-                       |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS        | 33,921.12                        | 33,921.12-                       |

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

149-73-344-10-20 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 149 Keystone Recreation Park and Conse

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                                   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc  |                                |               |                    |                     |                                     |
| 149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA) |                                |               |                    |                     |                                     |
| 2,998,259.14  |                                |               | 1,608,287.00       | 1,379,952.00        | 10,020.14                           |
| 149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)       |                                |               |                    |                     |                                     |
| 1,130,880.90  |                                |               | 484,783.00         | 646,097.00          | 0.90                                |
| 149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)   |                                |               |                    |                     |                                     |
| 1,590,022.11  |                                |               | 627,032.18         | 651,091.28          | 311,898.65                          |
| 149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax            |                                |               |                    |                     |                                     |
| 4,075,868.22  |                                |               | 2,691,335.00       | 1,072,680.50        | 311,852.72                          |
| 149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax              |                                |               |                    |                     |                                     |
| 676,107.28  |                                |               | 386,540.00         | 286,998.00          | 2,569.28                            |
| 149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax      |                                |               |                    |                     |                                     |
| 1,889,792.75  |                                |               | 1,179,338.24       | 270,914.77          | 439,539.74                          |
| 149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)                     |                                |               |                    |                     |                                     |
| 4,997,977.48  |                                |               | 2,635,162.00       | 2,362,815.00        | 0.48                                |
| 149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)                     |                                |               |                    |                     |                                     |
| 2,511,297.67  |                                |               | 654,714.00         | 1,856,583.00        | 0.67                                |
| 149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)                       |                                |               |                    |                     |                                     |
| 786,764.90  |                                |               | 498,510.82         | 265,921.04          | 22,333.04                           |
| 149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax              |                                |               |                    |                     |                                     |
| 3,986,116.00  |                                |               | 2,471,234.00       | 1,402,905.00        | 111,977.00                          |
| 149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax                   |                                |               |                    |                     |                                     |
| 628,439.00  |                                |               | 349,668.00         | 278,771.00          |                                     |
| 149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax    |                                |               |                    |                     |                                     |
| 1,544,470.13  |                                |               | 223,404.91         | 862,078.95          | 458,986.27                          |
| 149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax              |                                |               |                    |                     |                                     |
| 5,780,745.44  |                                |               | 4,048,986.00       | 1,665,259.00        | 66,500.44                           |
| 149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax                   |                                |               |                    |                     |                                     |
| 1,516,219.98  |                                |               | 902,058.00         | 614,161.00          | 0.98                                |
| 149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax    |                                |               |                    |                     |                                     |
| 1,837,000.41  |                                |               | 1,189,855.59       | 604,804.25          | 42,340.57                           |

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 149-38-242-09-30 Grants for Local Recreation-Realty Transfer Tax<br>7,798,700.00               |                                |               | 5,560,643.00       | 2,217,763.00        | 20,294.00                           |
| 149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax<br>1,661,587.00                    |                                |               | 1,607,622.00       | 43,884.00           | 10,081.00                           |
| 149-38-251-09-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax<br>6,823,361.80     |                                |               | 2,564,899.83       | 2,902,123.92        | 1,356,338.05                        |
| 149-38-242-10-30 Grants for Local Recreation-Realty Transfer Tax<br>10,645,488.00              |                                |               | 6,605,147.00       | 4,014,653.00        | 25,688.00                           |
| 149-38-245-10-30 Grants For Land Trusts-Realty Transfer Tax<br>2,519,135.00                    |                                |               | 2,215,000.00       | 299,626.00          | 4,509.00                            |
| 149-38-251-10-30 Park and Forest Facility Rehabilitation - Realty Transfer Tax<br>7,895,071.28 |                                |               | 1,940,067.35       | 3,365,261.27        | 2,589,742.66                        |
| DEPT TOTAL<br>73,293,304.49  |                                |               | 40,444,287.92      | 27,064,342.98       | 5,784,673.59                        |
| Education  |                                |               |                    |                     |                                     |
| 149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)<br>35,303.91       |                                |               | 20,046.73          | 15,257.18           |                                     |
| 149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax<br>187,992.82           |                                |               | 57,722.82          | 130,270.00          |                                     |
| 149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)<br>649,128.98                        |                                |               | 20,591.30          | 626,977.68          | 1,560.00                            |
| 149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)<br>1,008,615.02                      |                                |               | 758,378.25         | 140,873.56          | 109,363.21                          |
| 149-16-252-08-30 Local Libraries Rehab & Development-RTT<br>1,921,333.89                       |                                |               | 549,858.40         | 1,089,194.78        | 282,280.71                          |
| 149-16-252-10-30 Local Libraries Rehab & Development-RTT<br>1,972,454.00                       |                                |               |                    |                     | 1,972,454.00                        |
| DEPT TOTAL<br>5,774,828.62   |                                |               | 1,406,597.50       | 2,002,573.20        | 2,365,657.92                        |

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Historical & Museum Comm.  |                                |               |                    |                     |                                     |
| 149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA) |                                |               |                    |                     |                                     |
| 385,139.20   |                                |               | 281,687.02         | 103,452.18          |                                     |
| 149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax    |                                |               |                    |                     |                                     |
| 968,191.08   |                                |               | 314,485.77         | 87,633.10-          | 741,338.41                          |
| 149-30-253-06-30 Realty Transfer Tax                                     |                                |               |                    |                     |                                     |
| 469,711.42   |                                |               | 647,616.06         | 304,329.12-         | 126,424.48                          |
| 149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax        |                                |               |                    |                     |                                     |
| 625,502.16   |                                |               | 160,829.05         | 437,929.51          | 26,743.60                           |
| 149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax        |                                |               |                    |                     |                                     |
| 993,848.34   |                                |               | 321,839.84         | 541,153.12          | 130,855.38                          |
| 149-30-253-10-30 Historic Site Development 10 Realty Transfer Tax        |                                |               |                    |                     |                                     |
| 5,124,177.28   |                                |               | 1,498,954.45       | 1,968,932.48        | 1,656,290.35                        |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 8,566,569.48   |                                |               | 3,225,412.19       | 2,659,505.07        | 2,681,652.22                        |
| LEDGER TOTAL   |                                |               |                    |                     |                                     |
| 87,634,702.59  |                                |               | 45,076,297.61      | 31,726,421.25       | 10,831,983.73                       |



FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |  |  |  |            |              |            |
|---|--|--|--|------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>2,849,000.00 |  |  |  | 918,581.61 | 1,754,637.49 | 175,780.90 |
|---|--|--|--|------------|--------------|------------|

|   |  |  |  |            |              |            |
|---|--|--|--|------------|--------------|------------|
| TOTAL ALL CURRENT STATE LEDGERS<br>2,849,000.00 |  |  |  | 918,581.61 | 1,754,637.49 | 175,780.90 |
|---|--|--|--|------------|--------------|------------|

|  |  |  |  |            |  |             |
|--|--|--|--|------------|--|-------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |  |  |  | 586,379.00 |  | 586,379.00- |
|--|--|--|--|------------|--|-------------|

|   |  |  |  |            |  |             |
|---|--|--|--|------------|--|-------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS |  |  |  | 586,379.00 |  | 586,379.00- |
|---|--|--|--|------------|--|-------------|

|   |  |  |            |      |            |  |
|---|--|--|------------|------|------------|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>730,798.30 |  |  | 187,798.58 | 5.65 | 542,994.07 |  |
|---|--|--|------------|------|------------|--|

|   |  |  |            |      |            |  |
|---|--|--|------------|------|------------|--|
| TOTAL ALL PRIOR STATE LEDGERS<br>730,798.30 |  |  | 187,798.58 | 5.65 | 542,994.07 |  |
|---|--|--|------------|------|------------|--|

|                             |  |  |            |              |              |             |
|-----------------------------|--|--|------------|--------------|--------------|-------------|
| GRAND TOTAL<br>3,579,798.30 |  |  | 187,798.58 | 1,504,966.26 | 2,297,631.56 | 410,598.10- |
|-----------------------------|--|--|------------|--------------|--------------|-------------|

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                     | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture   |                                   |                         |               |                    |                     |                                     |
| 152-68-114-11-20 Plng Lns Grnts & Tchncl Asstnce          | 314,000.00                        |                         |               | 150,639.37         | 123,652.08          | 39,708.55                           |
| 152-68-115-11-20 Nutrient Management - Administration     | 462,000.00                        |                         |               | 31.50              | 369,993.15          | 91,975.35                           |
| DEPT TOTAL  | 776,000.00                        |                         |               | 150,670.87         | 493,645.23          | 131,683.90                          |
| Environmental Protection                                  |                                   |                         |               |                    |                     |                                     |
| 152-35-098-11-20 Education Research & Techinal Assistance | 2,073,000.00                      |                         |               | 767,910.74         | 1,260,992.26        | 44,097.00                           |
| DEPT TOTAL  | 2,073,000.00                      |                         |               | 767,910.74         | 1,260,992.26        | 44,097.00                           |
| LEDGER TOTAL  | 2,849,000.00                      |                         |               | 918,581.61         | 1,754,637.49        | 175,780.90                          |
| TOTAL ALL CURRENT STATE LEDGERS                           | 2,849,000.00                      |                         |               | 918,581.61         | 1,754,637.49        | 175,780.90                          |

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Agriculture  |                                  |                                  |
| 152-68-114-12-20 ' ' Plng,Lns ,Grnts & Tchnl Asstnce'''' | 290,294.00                       | 290,294.00-                      |
| 152-68-114-13-20 Planning, Loans, Grants & Tech Assist   | 296,085.00                       | 296,085.00-                      |
| DEPT TOTAL   | 586,379.00                       | 586,379.00-                      |
| LEDGER TOTAL   | 586,379.00                       | 586,379.00-                      |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS            | 586,379.00                       | 586,379.00-                      |

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

|  |           |           |  |           |  |
|--|-----------|-----------|--|-----------|--|
| 152-68-114-10-20 Plng, Lns, Grnts & Tchncl Asstnce | 65,897.11 | 28,046.76 |  | 37,850.35 |  |
|--|-----------|-----------|--|-----------|--|

|   |           |           |      |           |  |
|---|-----------|-----------|------|-----------|--|
| 152-68-115-10-20 Nutrient Management - Administration | 39,725.04 | 23,875.73 | 5.65 | 15,843.66 |  |
|---|-----------|-----------|------|-----------|--|

|            |            |           |      |           |  |
|------------|------------|-----------|------|-----------|--|
| DEPT TOTAL | 105,622.15 | 51,922.49 | 5.65 | 53,694.01 |  |
|------------|------------|-----------|------|-----------|--|

Environmental Protection

|   |            |            |  |            |  |
|---|------------|------------|--|------------|--|
| 152-35-098-10-20 Education Research & Techinal Assistance | 625,176.15 | 135,876.09 |  | 489,300.06 |  |
|---|------------|------------|--|------------|--|

|            |            |            |  |            |  |
|------------|------------|------------|--|------------|--|
| DEPT TOTAL | 625,176.15 | 135,876.09 |  | 489,300.06 |  |
|------------|------------|------------|--|------------|--|

|              |            |            |      |            |  |
|--------------|------------|------------|------|------------|--|
| LEDGER TOTAL | 730,798.30 | 187,798.58 | 5.65 | 542,994.07 |  |
|--------------|------------|------------|------|------------|--|

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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|                     |  |  |  |  |                |                 |
|---------------------|--|--|--|--|----------------|-----------------|
| NON-BUDGETED LEDGER |  |  |  |  | 157,981,297.56 | 157,981,297.56- |
|---------------------|--|--|--|--|----------------|-----------------|

|             |  |  |  |  |                |                 |
|-------------|--|--|--|--|----------------|-----------------|
| GRAND TOTAL |  |  |  |  | 157,981,297.56 | 157,981,297.56- |
|-------------|--|--|--|--|----------------|-----------------|

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FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                                    | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury   |                    |                     |                    |
| 153-73-044- -50 Pay to Allegheny Regional Asset District |                    | 78,990,648.78       | 78,990,648.78-     |
| 153-73-045- -50 Payment to Allegheny County              |                    | 39,495,324.39       | 39,495,324.39-     |
| 153-73-046- -50 Payment to Municipalities                |                    | 39,495,324.39       | 39,495,324.39-     |
| DEPT TOTAL   |                    | 157,981,297.56      | 157,981,297.56-    |
| LEDGER TOTAL   |                    | 157,981,297.56      | 157,981,297.56-    |

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |  |  |  |            |            |            |
|---|--|--|--|------------|------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,246,000.00 |  |  |  | 375,446.78 | 742,563.31 | 127,989.91 |
|---|--|--|--|------------|------------|------------|

|   |  |  |  |            |            |            |
|---|--|--|--|------------|------------|------------|
| TOTAL ALL CURRENT STATE LEDGERS<br>1,246,000.00 |  |  |  | 375,446.78 | 742,563.31 | 127,989.91 |
|---|--|--|--|------------|------------|------------|

|  |  |  |  |              |  |               |
|--|--|--|--|--------------|--|---------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |  |  |  | 2,577,000.00 |  | 2,577,000.00- |
|--|--|--|--|--------------|--|---------------|

|   |  |  |  |              |  |               |
|---|--|--|--|--------------|--|---------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS |  |  |  | 2,577,000.00 |  | 2,577,000.00- |
|---|--|--|--|--------------|--|---------------|

|   |  |  |            |  |            |  |
|---|--|--|------------|--|------------|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>436,918.40 |  |  | 199,675.23 |  | 237,243.17 |  |
|---|--|--|------------|--|------------|--|

|   |  |  |            |  |            |  |
|---|--|--|------------|--|------------|--|
| TOTAL ALL PRIOR STATE LEDGERS<br>436,918.40 |  |  | 199,675.23 |  | 237,243.17 |  |
|---|--|--|------------|--|------------|--|

|                             |  |  |            |              |            |               |
|-----------------------------|--|--|------------|--------------|------------|---------------|
| GRAND TOTAL<br>1,682,918.40 |  |  | 199,675.23 | 2,952,446.78 | 979,806.48 | 2,449,010.09- |
|-----------------------------|--|--|------------|--------------|------------|---------------|

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education   |                                   |                         |               |                    |                     |                                     |
| 155-16-015-11-20 Gov Casey Org & Tis Donation Awareness |                                   |                         |               |                    |                     |                                     |
| 200,000.00  |                                   |                         |               | 128,499.35         | 70,501.00           | 999.65                              |
| DEPT TOTAL  |                                   |                         |               | 128,499.35         | 70,501.00           | 999.65                              |
| 200,000.00  |                                   |                         |               | 128,499.35         | 70,501.00           | 999.65                              |
| Health  |                                   |                         |               |                    |                     |                                     |
| 155-67-109-11-20 Implementation Costs                   |                                   |                         |               |                    |                     |                                     |
| 96,000.00   |                                   |                         |               | 71.92              | 56,918.03           | 39,010.05                           |
| 155-67-110-11-20 Hospital and Other Medical Costs       |                                   |                         |               |                    |                     |                                     |
| 100,000.00  |                                   |                         |               |                    | 12,019.79           | 87,980.21                           |
| 155-67-111-11-20 Grants to Certified Procurement Org.   |                                   |                         |               |                    |                     |                                     |
| 609,000.00  |                                   |                         |               | 117,873.01         | 491,126.99          |                                     |
| 155-67-112-11-20 Project-Make-A-choice                  |                                   |                         |               |                    |                     |                                     |
| 241,000.00  |                                   |                         |               | 129,002.50         | 111,997.50          |                                     |
| DEPT TOTAL  |                                   |                         |               | 246,947.43         | 672,062.31          | 126,990.26                          |
| 1,046,000.00  |                                   |                         |               | 246,947.43         | 672,062.31          | 126,990.26                          |
| LEDGER TOTAL  |                                   |                         |               | 375,446.78         | 742,563.31          | 127,989.91                          |
| 1,246,000.00  |                                   |                         |               | 375,446.78         | 742,563.31          | 127,989.91                          |
| TOTAL ALL CURRENT STATE LEDGERS                         |                                   |                         |               | 375,446.78         | 742,563.31          | 127,989.91                          |
| 1,246,000.00  |                                   |                         |               | 375,446.78         | 742,563.31          | 127,989.91                          |



FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Health  |                                  |                                  |
| 155-67-111-12-20 Grants to Certified Procurement Org. | 661,000.00                       | 661,000.00-                      |
| 155-67-112-12-20 Project-Make-A-choice                | 198,000.00                       | 198,000.00-                      |
| 155-67-111-13-20 Grants-Cert ProcOrg                  | 661,000.00                       | 661,000.00-                      |
| 155-67-112-13-20 Project-Make-A -Choice               | 198,000.00                       | 198,000.00-                      |
| 155-67-111-14-20 Grants-Cert ProcOrg                  | 661,000.00                       | 661,000.00-                      |
| 155-67-112-14-20 Project-Make-A -Choice               | 198,000.00                       | 198,000.00-                      |
| DEPT TOTAL  | 2,577,000.00                     | 2,577,000.00-                    |
| LEDGER TOTAL  | 2,577,000.00                     | 2,577,000.00-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS         | 2,577,000.00                     | 2,577,000.00-                    |

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

|   |            |  |          |  |           |
|---|------------|--|----------|--|-----------|
| 155-16-015-10-20 Gov Casey Org & Tis Donation Awareness | 100,196.45 |  | 1,000.00 |  | 99,196.45 |
| DEPT TOTAL  | 100,196.45 |  | 1,000.00 |  | 99,196.45 |

Health

|   |            |  |            |  |            |
|---|------------|--|------------|--|------------|
| 155-67-109-10-20 Implementation Costs                 | 36,794.38  |  | 36,794.38  |  |            |
| 155-67-110-10-20 Hospital and Other Medical Costs     | 95,821.76  |  | 95,387.58  |  | 434.18     |
| 155-67-111-10-20 Grants to Certified Procurement Org. | 162,144.74 |  | 37,063.29  |  | 125,081.45 |
| 155-67-112-10-20 Project-Make-A-choice                | 41,961.07  |  | 29,429.98  |  | 12,531.09  |
| DEPT TOTAL  | 336,721.95 |  | 198,675.23 |  | 138,046.72 |
| LEDGER TOTAL  | 436,918.40 |  | 199,675.23 |  | 237,243.17 |

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |               |  |  |  |  |               |
|---|---------------|--|--|--|--|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | 13,053,000.00 |  |  |  |  | 13,053,000.00 |
|---|---------------|--|--|--|--|---------------|

|                                 |               |  |  |  |  |               |
|---------------------------------|---------------|--|--|--|--|---------------|
| TOTAL ALL CURRENT STATE LEDGERS | 13,053,000.00 |  |  |  |  | 13,053,000.00 |
|---------------------------------|---------------|--|--|--|--|---------------|

|   |               |  |  |  |              |              |
|---|---------------|--|--|--|--------------|--------------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | 16,452,424.03 |  |  |  | 8,694,426.25 | 7,757,997.78 |
|---|---------------|--|--|--|--------------|--------------|

|                               |               |  |  |  |              |              |
|-------------------------------|---------------|--|--|--|--------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 16,452,424.03 |  |  |  | 8,694,426.25 | 7,757,997.78 |
|-------------------------------|---------------|--|--|--|--------------|--------------|

|             |               |  |  |  |              |               |
|-------------|---------------|--|--|--|--------------|---------------|
| GRAND TOTAL | 29,505,424.03 |  |  |  | 8,694,426.25 | 20,810,997.78 |
|-------------|---------------|--|--|--|--------------|---------------|

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance Fraud Prevention          |                                   |                         |               |                    |                     |                                     |
| 156-76-252-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
|                                     | 13,053,000.00                     |                         |               |                    |                     | 13,053,000.00                       |
| DEPT TOTAL                          |                                   |                         |               |                    |                     |                                     |
|                                     | 13,053,000.00                     |                         |               |                    |                     | 13,053,000.00                       |
| LEDGER TOTAL                        |                                   |                         |               |                    |                     |                                     |
|                                     | 13,053,000.00                     |                         |               |                    |                     | 13,053,000.00                       |
| TOTAL ALL CURRENT STATE LEDGERS     |                                   |                         |               |                    |                     |                                     |
|                                     | 13,053,000.00                     |                         |               |                    |                     | 13,053,000.00                       |

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(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 | 771,365.71                     |               |                    |                     | 771,365.71                          |
| 156-76-252-08-20 General Operations | 3,596.82                       |               |                    |                     | 3,596.82                            |
| 156-76-252-09-20 General Operations | 745,874.27                     |               |                    |                     | 745,874.27                          |
| 156-76-252-10-20 General Operations | 12,838,000.00                  |               |                    | 8,694,426.25        | 4,143,573.75                        |
| DEPT TOTAL                          | 16,452,424.03                  |               |                    | 8,694,426.25        | 7,757,997.78                        |
| LEDGER TOTAL                        | 16,452,424.03                  |               |                    | 8,694,426.25        | 7,757,997.78                        |

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE       |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>7,969,000.00 |                            |                         |        |             |              | 7,969,000.00  |
| TOTAL ALL CURRENT STATE LEDGERS<br>7,969,000.00               |                            |                         |        |             |              | 7,969,000.00  |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>10,184,936.85  |                            |                         |        |             | 6,490,838.89 | 3,694,097.96  |
| TOTAL ALL PRIOR STATE LEDGERS<br>10,184,936.85                |                            |                         |        |             | 6,490,838.89 | 3,694,097.96  |
| GRAND TOTAL<br>18,153,936.85                                  |                            |                         |        |             | 6,490,838.89 | 11,663,097.96 |

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Automobile Theft Prevention         |                                   |                         |               |                    |                     |                                     |
| 157-77-253-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
|                                     | 7,969,000.00                      |                         |               |                    |                     | 7,969,000.00                        |
| DEPT TOTAL                          |                                   |                         |               |                    |                     |                                     |
|                                     | 7,969,000.00                      |                         |               |                    |                     | 7,969,000.00                        |
| LEDGER TOTAL                        |                                   |                         |               |                    |                     |                                     |
|                                     | 7,969,000.00                      |                         |               |                    |                     | 7,969,000.00                        |
| TOTAL ALL CURRENT STATE LEDGERS     |                                   |                         |               |                    |                     |                                     |
|                                     | 7,969,000.00                      |                         |               |                    |                     | 7,969,000.00                        |

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Automobile Theft Prevention         |                                |               |                    |                     |                                     |
| 157-77-253-09-20 General Operations | 1,987,936.85                   |               |                    |                     | 1,987,936.85                        |
| 157-77-253-10-20 General Operations | 8,197,000.00                   |               |                    | 6,490,838.89        | 1,706,161.11                        |
| DEPT TOTAL                          | 10,184,936.85                  |               |                    | 6,490,838.89        | 3,694,097.96                        |
| LEDGER TOTAL                        | 10,184,936.85                  |               |                    | 6,490,838.89        | 3,694,097.96                        |



FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES | BALANCE      |
|---|----------------------------|-------------------------|--------------|--------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>2,813,000.00 |                            |                         |              | 1,236,818.00 | 92,826.93    | 1,483,355.07 |
| TOTAL ALL CURRENT STATE LEDGERS<br>2,813,000.00               |                            |                         |              | 1,236,818.00 | 92,826.93    | 1,483,355.07 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>5,938,032.44   |                            |                         | 3,655,927.26 | 1,737,969.00 | 544,136.18   |              |
| TOTAL ALL PRIOR STATE LEDGERS<br>5,938,032.44                 |                            |                         | 3,655,927.26 | 1,737,969.00 | 544,136.18   |              |
| GRAND TOTAL<br>8,751,032.44                                   |                            |                         | 3,655,927.26 | 2,974,787.00 | 636,963.11   | 1,483,355.07 |

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                              | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                       |                                   |                         |               |                    |                     |                                     |
| 158-24-054-11-20 Industrial Sites Cleanup-Adm.     | 313,000.00                        |                         |               |                    | 92,826.93           | 220,173.07                          |
| 158-24-055-11-20 Industrial Sites Cleanup-Projects | 2,500,000.00                      |                         |               | 1,236,818.00       |                     | 1,263,182.00                        |
| DEPT TOTAL   | 2,813,000.00                      |                         |               | 1,236,818.00       | 92,826.93           | 1,483,355.07                        |
| LEDGER TOTAL                                       | 2,813,000.00                      |                         |               | 1,236,818.00       | 92,826.93           | 1,483,355.07                        |
| TOTAL ALL CURRENT STATE LEDGERS                    | 2,813,000.00                      |                         |               | 1,236,818.00       | 92,826.93           | 1,483,355.07                        |

FUND 158 Industrial Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Community & Economic Develop

|  |            |            |  |  |  |
|--|------------|------------|--|--|--|
| 158-24-055-08-20 Industrial Sites Cleanup-Projects | 990,000.00 | 990,000.00 |  |  |  |
|--|------------|------------|--|--|--|

|  |              |  |              |  |  |
|--|--------------|--|--------------|--|--|
| 158-24-055-09-20 Industrial Sites Cleanup-Projects | 1,737,969.00 |  | 1,737,969.00 |  |  |
|--|--------------|--|--------------|--|--|

|  |            |            |  |          |  |
|--|------------|------------|--|----------|--|
| 158-24-054-10-20 Industrial Sites Cleanup-Adm. | 210,063.44 | 205,927.26 |  | 4,136.18 |  |
|--|------------|------------|--|----------|--|

|  |              |              |  |            |  |
|--|--------------|--------------|--|------------|--|
| 158-24-055-10-20 Industrial Sites Cleanup-Projects | 3,000,000.00 | 2,460,000.00 |  | 540,000.00 |  |
|--|--------------|--------------|--|------------|--|

|            |              |              |              |            |  |
|------------|--------------|--------------|--------------|------------|--|
| DEPT TOTAL | 5,938,032.44 | 3,655,927.26 | 1,737,969.00 | 544,136.18 |  |
|------------|--------------|--------------|--------------|------------|--|

|              |              |              |              |            |  |
|--------------|--------------|--------------|--------------|------------|--|
| LEDGER TOTAL | 5,938,032.44 | 3,655,927.26 | 1,737,969.00 | 544,136.18 |  |
|--------------|--------------|--------------|--------------|------------|--|

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FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS | EXPENDITURES | BALANCE      |
|---|----------------------------|-------------------------|--------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,891,000.00 |                            |                         |              | 259,529.77  | 236,386.79   | 1,395,083.44 |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,891,000.00               |                            |                         |              | 259,529.77  | 236,386.79   | 1,395,083.44 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER  |                            |                         |              | 20,107.94   |              | 20,107.94-   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |              | 20,107.94   |              | 20,107.94-   |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,510,740.93   |                            |                         | 1,393,562.56 |             | 117,178.37   |              |
| TOTAL ALL PRIOR STATE LEDGERS<br>1,510,740.93                 |                            |                         | 1,393,562.56 |             | 117,178.37   |              |
| GRAND TOTAL<br>3,401,740.93                                   |                            |                         | 1,393,562.56 | 279,637.71  | 353,565.16   | 1,374,975.50 |

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                            | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Police                                     |                                   |                         |               |                    |                     |                                     |
| 159-20-240-11-20 DNA Detection of Offenders (EA) |                                   |                         |               |                    |                     |                                     |
|  | 1,891,000.00                      |                         |               | 259,529.77         | 236,386.79          | 1,395,083.44                        |
| DEPT TOTAL                                       | 1,891,000.00                      |                         |               | 259,529.77         | 236,386.79          | 1,395,083.44                        |
| LEDGER TOTAL                                     | 1,891,000.00                      |                         |               | 259,529.77         | 236,386.79          | 1,395,083.44                        |
| TOTAL ALL CURRENT STATE LEDGERS                  | 1,891,000.00                      |                         |               | 259,529.77         | 236,386.79          | 1,395,083.44                        |

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| State Police                                     |                                  |                                  |
| 159-20-240-12-20 DNA Detection of Offenders (EA) | 18,148.64                        | 18,148.64-                       |
| 159-20-240-13-20 DNA Detection of Offenders (EA) | 1,567.44                         | 1,567.44-                        |
| 159-20-240-14-20 DNA Detection of Offenders (EA) | 391.86                           | 391.86-                          |
| DEPT TOTAL                                       | 20,107.94                        | 20,107.94-                       |
| LEDGER TOTAL                                     | 20,107.94                        | 20,107.94-                       |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS    | 20,107.94                        | 20,107.94-                       |

FUND 159 DNA Detection Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Police

|  |          |  |          |  |  |
|--|----------|--|----------|--|--|
| 159-20-240-09-20 DNA Detection of Offenders (EA) | 3,785.00 |  | 3,785.00 |  |  |
|--|----------|--|----------|--|--|

|  |              |  |              |            |  |
|--|--------------|--|--------------|------------|--|
| 159-20-240-10-20 DNA Detection of Offenders (EA) | 1,506,955.93 |  | 1,389,777.56 | 117,178.37 |  |
|--|--------------|--|--------------|------------|--|

|            |              |  |              |            |  |
|------------|--------------|--|--------------|------------|--|
| DEPT TOTAL | 1,510,740.93 |  | 1,393,562.56 | 117,178.37 |  |
|------------|--------------|--|--------------|------------|--|

|              |              |  |              |            |  |
|--------------|--------------|--|--------------|------------|--|
| LEDGER TOTAL | 1,510,740.93 |  | 1,393,562.56 | 117,178.37 |  |
|--------------|--------------|--|--------------|------------|--|

FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS  | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|---------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>29,316,000.00 |                            |                         |               | 1,296,701.00 | 5,823,394.07 | 22,195,904.93 |
| TOTAL ALL CURRENT STATE LEDGERS<br>29,316,000.00               |                            |                         |               | 1,296,701.00 | 5,823,394.07 | 22,195,904.93 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER   |                            |                         |               | 95,507.50    |              | 95,507.50-    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                  |                            |                         |               | 95,507.50    |              | 95,507.50-    |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>36,843,704.20   |                            |                         | 32,023,982.66 | 2,828,879.00 | 1,980,842.54 | 10,000.00     |
| TOTAL ALL PRIOR STATE LEDGERS<br>36,843,704.20                 |                            |                         | 32,023,982.66 | 2,828,879.00 | 1,980,842.54 | 10,000.00     |
| RESTRICTED REVENUE LEDGER<br>5,483,608.19                      |                            | 586,639.23              |               |              |              | 6,070,247.42  |
| GRAND TOTAL<br>71,643,312.39                                   |                            | 586,639.23              | 32,023,982.66 | 4,221,087.50 | 7,804,236.61 | 28,180,644.85 |



FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                          | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                                       |                                   |                         |               |                    |                     |                                     |
| 160-73-343-11-20 Replacement Checks            | 10,000.00                         |                         |               |                    |                     | 10,000.00                           |
| DEPT TOTAL                                     | 10,000.00                         |                         |               |                    |                     | 10,000.00                           |
| Community & Economic Develop                   |                                   |                         |               |                    |                     |                                     |
| 160-24-045-11-20 Pollution Prevention Loans    | 1,500,000.00                      |                         |               |                    | 91,655.00           | 1,408,345.00                        |
| 160-24-046-11-20 Community Economic Dev. Loans | 3,000,000.00                      |                         |               | 75,000.00          |                     | 2,925,000.00                        |
| 160-24-056-11-20 SBF - Administration          | 1,806,000.00                      |                         |               | 19,513.00          | 659,738.07          | 1,126,748.93                        |
| 160-24-057-11-20 Loans                         | 20,000,000.00                     |                         |               | 1,202,188.00       | 3,796,003.00        | 15,001,809.00                       |
| 160-24-058-11-20 EDA Loans                     | 3,000,000.00                      |                         |               |                    | 1,275,998.00        | 1,724,002.00                        |
| DEPT TOTAL                                     | 29,306,000.00                     |                         |               | 1,296,701.00       | 5,823,394.07        | 22,185,904.93                       |
| LEDGER TOTAL                                   | 29,316,000.00                     |                         |               | 1,296,701.00       | 5,823,394.07        | 22,195,904.93                       |
| TOTAL ALL CURRENT STATE LEDGERS                | 29,316,000.00                     |                         |               | 1,296,701.00       | 5,823,394.07        | 22,195,904.93                       |

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Community & Economic Develop                  |                                  |                                  |
| 160-24-056-12-20 SBF - Administration         | 64,500.00                        | 64,500.00-                       |
| 160-24-056-13-20 SBF - Administration         | 31,007.50                        | 31,007.50-                       |
| DEPT TOTAL                                    | 95,507.50                        | 95,507.50-                       |
| LEDGER TOTAL                                  | 95,507.50                        | 95,507.50-                       |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 95,507.50                        | 95,507.50-                       |

FUND 160 Small Business First Fund

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                          | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury   |                                |               |                    |                     |                                     |
| 160-73-343-10-20 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)                                |                                |               |                    |                     |                                     |
| 116,200.00   |                                | 116,200.00    |                    |                     |                                     |
| 160-24-046-07-20 Community Economic Dev. Loans             |                                |               |                    |                     |                                     |
| 100,000.00   |                                |               | 100,000.00         |                     |                                     |
| 160-24-057-07-20 Loans                                     |                                |               |                    |                     |                                     |
| 768,100.00   |                                |               | 768,100.00         |                     |                                     |
| 160-24-045-08-20 Pollution Prevention Loans                |                                |               |                    |                     |                                     |
| 317,646.00   |                                | 137,475.00    | 180,171.00         |                     |                                     |
| 160-24-046-08-20 Community Economic Dev. Loans             |                                |               |                    |                     |                                     |
| 26,000.00  |                                |               | 26,000.00          |                     |                                     |
| 160-24-057-08-20 Loans                                     |                                |               |                    |                     |                                     |
| 200,000.00   |                                |               | 200,000.00         |                     |                                     |
| 160-24-046-09-20 Community Economic Dev. Loans             |                                |               |                    |                     |                                     |
| 170,250.00   |                                |               | 170,250.00         |                     |                                     |
| 160-24-057-09-20 Loans                                     |                                |               |                    |                     |                                     |
| 1,421,625.00   |                                | 7,320.00      | 770,000.00         | 644,305.00          |                                     |
| 160-24-045-10-20 Pollution Prevention Loans                |                                |               |                    |                     |                                     |
| 1,080,009.00   |                                | 923,647.00    | 37,500.00          | 118,862.00          |                                     |
| 160-24-046-10-20 Community Economic Dev. Loans             |                                |               |                    |                     |                                     |
| 5,000,000.00   |                                | 4,802,000.00  |                    | 188,000.00          | 10,000.00                           |
| 160-24-056-10-20 Administration                            |                                |               |                    |                     |                                     |
| 1,193,741.20   |                                | 1,176,815.66  |                    | 16,925.54           |                                     |

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 160-24-057-10-20 Loans<br>23,224,075.00        |                                | 21,850,525.00 | 360,800.00         | 1,012,750.00        |                                     |
| 160-24-058-10-20 EDA Loans<br>3,000,000.00     |                                | 3,000,000.00  |                    |                     |                                     |
| DEPT TOTAL<br>36,833,704.20                    |                                | 32,013,982.66 | 2,828,879.00       | 1,980,842.54        | 10,000.00                           |
| LEDGER TOTAL<br>36,843,704.20                  |                                | 32,023,982.66 | 2,828,879.00       | 1,980,842.54        | 10,000.00                           |
| TOTAL ALL PRIOR STATE LEDGERS<br>36,843,704.20 |                                | 32,023,982.66 | 2,828,879.00       | 1,980,842.54        | 10,000.00                           |

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)         | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop                         |                                 |                    |                     |                                   |
| 160-24-049- -60 Pollution Prevention Assistance Acct |                                 |                    |                     |                                   |
| 5,483,608.19   | 586,639.23                      |                    |                     | 6,070,247.42                      |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 5,483,608.19   | 586,639.23                      |                    |                     | 6,070,247.42                      |
| LEDGER TOTAL   |                                 |                    |                     |                                   |
| 5,483,608.19   | 586,639.23                      |                    |                     | 6,070,247.42                      |

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD         | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS   | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------------|---------------|---------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER<br>34,519,000.00 |                            |                         |              | 8,586,062.74  | 25,798,011.61 | 134,925.65    |
| TOTAL ALL CURRENT STATE LEDGERS<br>34,519,000.00     |                            |                         |              | 8,586,062.74  | 25,798,011.61 | 134,925.65    |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER   |                            |                         |              | 9,220,973.36  |               | 9,220,973.36- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS        |                            |                         |              | 9,220,973.36  |               | 9,220,973.36- |
| PRIOR STATE APPROPRIATIONS LEDGER<br>15,961,819.87   |                            |                         | 3,839,164.63 | 5,111,503.54  | 6,831,231.90  | 179,919.80    |
| TOTAL ALL PRIOR STATE LEDGERS<br>15,961,819.87       |                            |                         | 3,839,164.63 | 5,111,503.54  | 6,831,231.90  | 179,919.80    |
| RESTRICTED RECEIPTS LEDGER<br>9,597,099.28           |                            | 3,799,347.63            |              | 1,368,750.00  | 100,000.00    | 11,927,696.91 |
| GRAND TOTAL<br>60,077,919.15                         |                            | 3,799,347.63            | 3,839,164.63 | 24,287,289.64 | 32,729,243.51 | 3,021,569.00  |

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

161-24-281-11-10 Ben Franklin Tech Development Authority

|               |  |  |  |              |               |            |
|---------------|--|--|--|--------------|---------------|------------|
| 34,519,000.00 |  |  |  | 8,586,062.74 | 25,798,011.61 | 134,925.65 |
|---------------|--|--|--|--------------|---------------|------------|

DEPT TOTAL

|               |  |  |  |              |               |            |
|---------------|--|--|--|--------------|---------------|------------|
| 34,519,000.00 |  |  |  | 8,586,062.74 | 25,798,011.61 | 134,925.65 |
|---------------|--|--|--|--------------|---------------|------------|

LEDGER TOTAL

|               |  |  |  |              |               |            |
|---------------|--|--|--|--------------|---------------|------------|
| 34,519,000.00 |  |  |  | 8,586,062.74 | 25,798,011.61 | 134,925.65 |
|---------------|--|--|--|--------------|---------------|------------|

TOTAL ALL CURRENT STATE LEDGERS

|               |  |  |  |              |               |            |
|---------------|--|--|--|--------------|---------------|------------|
| 34,519,000.00 |  |  |  | 8,586,062.74 | 25,798,011.61 | 134,925.65 |
|---------------|--|--|--|--------------|---------------|------------|

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop                             |                                  |                                  |
| 161-24-281-12-10 Ben Franklin Tech Development Authority | 9,220,973.36                     | 9,220,973.36-                    |
| DEPT TOTAL   | 9,220,973.36                     | 9,220,973.36-                    |
| LEDGER TOTAL   | 9,220,973.36                     | 9,220,973.36-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS            | 9,220,973.36                     | 9,220,973.36-                    |



FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                        | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                             |                                |               |                    |                     |                                     |
| 161-24-281-02-10 Ben Franklin Tech. Development Auth.    |                                |               |                    |                     |                                     |
|  |                                |               |                    | 4,832.36-           | 4,832.36                            |
| 161-24-281-06-10 Ben Franklin Technology                 |                                |               |                    |                     |                                     |
| 94,559.03  |                                | 94,559.03     |                    |                     |                                     |
| 161-24-281-08-10 Ben Franklin Tech Development Authority |                                |               |                    |                     |                                     |
| 3,278,782.98   |                                | 2,017,381.10  |                    | 1,257,081.07        | 4,320.81                            |
| 161-24-281-09-10 Ben Franklin Tech Development Authority |                                |               |                    |                     |                                     |
| 4,535,912.42   |                                | 107,836.96    | 1,240,381.89       | 3,052,722.40        | 134,971.17                          |
| 161-24-281-10-10 Ben Franklin Tech Development Authority |                                |               |                    |                     |                                     |
| 8,052,565.44   |                                | 1,619,387.54  | 3,871,121.65       | 2,526,260.79        | 35,795.46                           |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 15,961,819.87  |                                | 3,839,164.63  | 5,111,503.54       | 6,831,231.90        | 179,919.80                          |
| LEDGER TOTAL   |                                |               |                    |                     |                                     |
| 15,961,819.87  |                                | 3,839,164.63  | 5,111,503.54       | 6,831,231.90        | 179,919.80                          |
| TOTAL ALL PRIOR STATE LEDGERS                            |                                |               |                    |                     |                                     |
| 15,961,819.87  |                                | 3,839,164.63  | 5,111,503.54       | 6,831,231.90        | 179,919.80                          |

FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

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

Community & Economic Develop

161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account

|              |              |              |            |               |
|--------------|--------------|--------------|------------|---------------|
| 9,597,099.28 | 3,799,347.63 | 1,368,750.00 | 100,000.00 | 11,927,696.91 |
|--------------|--------------|--------------|------------|---------------|

DEPT TOTAL

|              |              |              |            |               |
|--------------|--------------|--------------|------------|---------------|
| 9,597,099.28 | 3,799,347.63 | 1,368,750.00 | 100,000.00 | 11,927,696.91 |
|--------------|--------------|--------------|------------|---------------|

LEDGER TOTAL

|              |              |              |            |               |
|--------------|--------------|--------------|------------|---------------|
| 9,597,099.28 | 3,799,347.63 | 1,368,750.00 | 100,000.00 | 11,927,696.91 |
|--------------|--------------|--------------|------------|---------------|

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(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 |  | 2,000,000.00 |  |  |  |  |
|-------------------------------------|--|--------------|--|--|--|--|

|                                 |              |  |  |  |  |  |
|---------------------------------|--------------|--|--|--|--|--|
| TOTAL ALL PRIOR FEDERAL LEDGERS | 2,000,000.00 |  |  |  |  |  |
|---------------------------------|--------------|--|--|--|--|--|

|             |              |              |  |  |              |  |
|-------------|--------------|--------------|--|--|--------------|--|
| GRAND TOTAL | 4,000,000.00 | 2,000,000.00 |  |  | 2,000,000.00 |  |
|-------------|--------------|--------------|--|--|--------------|--|

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                              | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Community & Economic Develop                       |                          |               |                    |                     |                          |   |
| 161-24-617-11-70 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<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Community & Economic Develop

161-24-617-10-70 Telecommunications Infrastructure

2,000,000.00

DEPT TOTAL

2,000,000.00

LEDGER TOTAL

2,000,000.00

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |  |  |  |              |                |              |
|---|--|--|--|--------------|----------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>190,467,000.00 |  |  |  | 3,574,987.70 | 185,186,428.01 | 1,705,584.29 |
|---|--|--|--|--------------|----------------|--------------|

|   |  |  |  |              |                |              |
|---|--|--|--|--------------|----------------|--------------|
| TOTAL ALL CURRENT STATE LEDGERS<br>190,467,000.00 |  |  |  | 3,574,987.70 | 185,186,428.01 | 1,705,584.29 |
|---|--|--|--|--------------|----------------|--------------|

|  |  |  |  |              |  |               |
|--|--|--|--|--------------|--|---------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |  |  |  | 2,715,265.85 |  | 2,715,265.85- |
|--|--|--|--|--------------|--|---------------|

|   |  |  |  |              |  |               |
|---|--|--|--|--------------|--|---------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS |  |  |  | 2,715,265.85 |  | 2,715,265.85- |
|---|--|--|--|--------------|--|---------------|

|  |  |  |               |          |              |          |
|--|--|--|---------------|----------|--------------|----------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>51,361,132.77 |  |  | 49,610,278.29 | 2,626.66 | 1,743,856.82 | 4,371.00 |
|--|--|--|---------------|----------|--------------|----------|

|  |  |  |               |          |              |          |
|--|--|--|---------------|----------|--------------|----------|
| TOTAL ALL PRIOR STATE LEDGERS<br>51,361,132.77 |  |  | 49,610,278.29 | 2,626.66 | 1,743,856.82 | 4,371.00 |
|--|--|--|---------------|----------|--------------|----------|

|                               |  |  |               |              |                |               |
|-------------------------------|--|--|---------------|--------------|----------------|---------------|
| GRAND TOTAL<br>241,828,132.77 |  |  | 49,610,278.29 | 6,292,880.21 | 186,930,284.83 | 1,005,310.56- |
|-------------------------------|--|--|---------------|--------------|----------------|---------------|

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 162-73-276-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 20,000.00                         |                         |               |                    |                     | 20,000.00                           |
| DEPT TOTAL                          | 20,000.00                         |                         |               |                    |                     | 20,000.00                           |
| Insurance                           |                                   |                         |               |                    |                     |                                     |
| 162-79-306-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
|                                     | 15,447,000.00                     |                         |               | 3,574,987.70       | 10,320,330.68       | 1,551,681.62                        |
| 162-79-307-11-20 Payment of Claims  |                                   |                         |               |                    |                     |                                     |
|                                     | 175,000,000.00                    |                         |               |                    | 174,866,097.33      | 133,902.67                          |
| DEPT TOTAL                          | 190,447,000.00                    |                         |               | 3,574,987.70       | 185,186,428.01      | 1,685,584.29                        |
| LEDGER TOTAL                        | 190,467,000.00                    |                         |               | 3,574,987.70       | 185,186,428.01      | 1,705,584.29                        |
| TOTAL ALL CURRENT STATE LEDGERS     | 190,467,000.00                    |                         |               | 3,574,987.70       | 185,186,428.01      | 1,705,584.29                        |

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Insurance                                      |                                  |                                  |
| 162-79-306-12-20 General Operations            | 2,239,141.15                     | 2,239,141.15-                    |
| 162-79-306-13-20 General Operations            | 460,467.30                       | 460,467.30-                      |
| 162-79-306-14-20 General Government Operations | 9,134.25                         | 9,134.25-                        |
| 162-79-306-15-20 General Operations            | 6,523.15                         | 6,523.15-                        |
| DEPT TOTAL                                     | 2,715,265.85                     | 2,715,265.85-                    |
| LEDGER TOTAL                                   | 2,715,265.85                     | 2,715,265.85-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS  | 2,715,265.85                     | 2,715,265.85-                    |



FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                     | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                                |               |                    |                     |                                     |
| 162-73-276-10-20 Replacement Checks | 20,000.00                         |                                | 20,000.00     |                    |                     |                                     |
| DEPT TOTAL                          | 20,000.00                         |                                | 20,000.00     |                    |                     |                                     |
| Insurance                           |                                   |                                |               |                    |                     |                                     |
| 162-79-306-08-20 General Operations |                                   |                                | 2,500.00      |                    | 2,500.00-           |                                     |
| 162-79-306-10-20 General Operations | 4,915,076.77                      |                                | 3,161,722.29  | 2,626.66           | 1,746,356.82        | 4,371.00                            |
| 162-79-307-10-20 Payment of Claims  | 46,426,056.00                     |                                | 46,426,056.00 |                    |                     |                                     |
| DEPT TOTAL                          | 51,341,132.77                     |                                | 49,590,278.29 | 2,626.66           | 1,743,856.82        | 4,371.00                            |
| LEDGER TOTAL                        | 51,361,132.77                     |                                | 49,610,278.29 | 2,626.66           | 1,743,856.82        | 4,371.00                            |

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES | BALANCE       |
|---|----------------------------|-------------------------|--------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>6,500,000.00 |                            |                         |              | 1,411,989.10 | 4,148,080.54 | 939,930.36    |
| TOTAL ALL CURRENT STATE LEDGERS<br>6,500,000.00               |                            |                         |              | 1,411,989.10 | 4,148,080.54 | 939,930.36    |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER  |                            |                         |              | 6,314,298.29 |              | 6,314,298.29- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |              | 6,314,298.29 |              | 6,314,298.29- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>2,051,656.29   |                            |                         | 1,323,778.88 |              | 727,772.39   | 105.02        |
| TOTAL ALL PRIOR STATE LEDGERS<br>2,051,656.29                 |                            |                         | 1,323,778.88 |              | 727,772.39   | 105.02        |
| GRAND TOTAL<br>8,551,656.29                                   |                            |                         | 1,323,778.88 | 7,726,287.39 | 4,875,852.93 | 5,374,262.91- |

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                     | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Patient Safety Authority                  |                                   |                         |               |                    |                     |                                     |
| 163-83-351-11-20 Patient Safety Authority |                                   |                         |               |                    |                     |                                     |
|   | 6,500,000.00                      |                         |               | 1,411,989.10       | 4,148,080.54        | 939,930.36                          |
| DEPT TOTAL                                | 6,500,000.00                      |                         |               | 1,411,989.10       | 4,148,080.54        | 939,930.36                          |
| LEDGER TOTAL                              | 6,500,000.00                      |                         |               | 1,411,989.10       | 4,148,080.54        | 939,930.36                          |
| TOTAL ALL CURRENT STATE LEDGERS           | 6,500,000.00                      |                         |               | 1,411,989.10       | 4,148,080.54        | 939,930.36                          |

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Patient Safety Authority                      |                                  |                                  |
| 163-83-351-12-20 Patient Safety Authority     | 5,101,455.93                     | 5,101,455.93-                    |
| 163-83-351-13-20 Patient Safety Authority     | 1,212,842.36                     | 1,212,842.36-                    |
| DEPT TOTAL                                    | 6,314,298.29                     | 6,314,298.29-                    |
| LEDGER TOTAL                                  | 6,314,298.29                     | 6,314,298.29-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 6,314,298.29                     | 6,314,298.29-                    |

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)         | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Patient Safety Authority                  |                                |               |                    |                     |                                     |
| 163-83-351-09-20 Patient Safety Authority |                                |               |                    |                     |                                     |
|   |                                |               |                    | 52.57-              | 52.57                               |
| 163-83-351-10-20 Patient Safety Authority |                                |               |                    |                     |                                     |
| 2,051,656.29                              |                                | 1,323,778.88  |                    | 727,824.96          | 52.45                               |
| DEPT TOTAL                                |                                |               |                    |                     |                                     |
| 2,051,656.29                              |                                | 1,323,778.88  |                    | 727,772.39          | 105.02                              |
| LEDGER TOTAL                              |                                |               |                    |                     |                                     |
| 2,051,656.29                              |                                | 1,323,778.88  |                    | 727,772.39          | 105.02                              |

FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES       | COMMITMENTS  | EXPENDITURES | BALANCE       |
|---|----------------------------|-------------------------|--------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>6,500,000.00 |                            | 3,261,163.91            |              | 1,484,212.19 | 1,879,346.00 | 3,136,441.81  |
| TOTAL ALL CURRENT STATE LEDGERS<br>6,500,000.00               |                            | 3,261,163.91            |              | 1,484,212.19 | 1,879,346.00 | 3,136,441.81  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER  |                            |                         |              | 3,613,987.30 |              | 3,613,987.30- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |              | 3,613,987.30 |              | 3,613,987.30- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>4,528,380.68   |                            |                         | 3,893,410.57 |              | 620,777.58   | 14,192.53     |
| TOTAL ALL PRIOR STATE LEDGERS<br>4,528,380.68                 |                            |                         | 3,893,410.57 |              | 620,777.58   | 14,192.53     |
| GRAND TOTAL<br>11,028,380.68                                  |                            | 3,261,163.91            | 3,893,410.57 | 5,098,199.49 | 2,500,123.58 | 2,797,810.95  |

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices   |                                   |                         |               |                    |                     |                                     |
| 164-81-308-11-20 Substance Abuse Education & Demand Reduction | 6,350,000.00                      | 3,261,163.91            |               | 1,480,925.19       | 1,750,999.20        | 3,118,075.61                        |
| 164-81-309-11-20 Substance Abuse Edu& Demand Reduc-Admin      | 150,000.00                        |                         |               | 3,287.00           | 128,346.80          | 18,366.20                           |
| DEPT TOTAL  | 6,500,000.00                      | 3,261,163.91            |               | 1,484,212.19       | 1,879,346.00        | 3,136,441.81                        |
| LEDGER TOTAL  | 6,500,000.00                      | 3,261,163.91            |               | 1,484,212.19       | 1,879,346.00        | 3,136,441.81                        |
| TOTAL ALL CURRENT STATE LEDGERS                               | 6,500,000.00                      | 3,261,163.91            |               | 1,484,212.19       | 1,879,346.00        | 3,136,441.81                        |

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Executive Offices  |                                  |                                  |
| 164-81-308-12-20 Substance Abuse Education& Demand Reduction | 3,613,987.30                     | 3,613,987.30-                    |
| DEPT TOTAL   | 3,613,987.30                     | 3,613,987.30-                    |
| LEDGER TOTAL   | 3,613,987.30                     | 3,613,987.30-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                | 3,613,987.30                     | 3,613,987.30-                    |



FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

|   |              |              |  |            |           |
|---|--------------|--------------|--|------------|-----------|
| 164-81-308-10-20 Substance Abuse Education & Demand Reduction | 4,476,618.31 | 3,879,322.79 |  | 583,102.99 | 14,192.53 |
|---|--------------|--------------|--|------------|-----------|

|  |           |           |  |           |  |
|--|-----------|-----------|--|-----------|--|
| 164-81-309-10-20 Substance Abuse Edu& Demand Reduc-Admin | 51,762.37 | 14,087.78 |  | 37,674.59 |  |
|--|-----------|-----------|--|-----------|--|

|            |              |              |  |            |           |
|------------|--------------|--------------|--|------------|-----------|
| DEPT TOTAL | 4,528,380.68 | 3,893,410.57 |  | 620,777.58 | 14,192.53 |
|------------|--------------|--------------|--|------------|-----------|

|              |              |              |  |            |           |
|--------------|--------------|--------------|--|------------|-----------|
| LEDGER TOTAL | 4,528,380.68 | 3,893,410.57 |  | 620,777.58 | 14,192.53 |
|--------------|--------------|--------------|--|------------|-----------|

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |              |               |
|--|--|--|--|--|--------------|---------------|
|  |  |  |  |  | 4,421,729.80 | 4,421,729.80- |
|--|--|--|--|--|--------------|---------------|

GRAND TOTAL

|  |  |  |  |  |              |               |
|--|--|--|--|--|--------------|---------------|
|  |  |  |  |  | 4,421,729.80 | 4,421,729.80- |
|--|--|--|--|--|--------------|---------------|

FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)             | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------------------|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys   |                    |                     |                    |
| 165-70-161- -50 Benifits Payments |                    | 4,421,729.80        | 4,421,729.80-      |
| DEPT TOTAL                        |                    | 4,421,729.80        | 4,421,729.80-      |
| LEDGER TOTAL                      |                    | 4,421,729.80        | 4,421,729.80-      |

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |  |  |  |            |                |              |
|---|--|--|--|------------|----------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>120,400,000.00 |  |  |  | 391,165.84 | 114,851,529.80 | 5,157,304.36 |
|---|--|--|--|------------|----------------|--------------|

|   |  |  |  |            |                |              |
|---|--|--|--|------------|----------------|--------------|
| TOTAL ALL CURRENT STATE LEDGERS<br>120,400,000.00 |  |  |  | 391,165.84 | 114,851,529.80 | 5,157,304.36 |
|---|--|--|--|------------|----------------|--------------|

|  |  |  |  |              |  |               |
|--|--|--|--|--------------|--|---------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |  |  |  | 1,779,278.81 |  | 1,779,278.81- |
|--|--|--|--|--------------|--|---------------|

|   |  |  |  |              |  |               |
|---|--|--|--|--------------|--|---------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS |  |  |  | 1,779,278.81 |  | 1,779,278.81- |
|---|--|--|--|--------------|--|---------------|

|   |  |  |            |  |            |  |
|---|--|--|------------|--|------------|--|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>635,322.35 |  |  | 449,197.18 |  | 186,125.17 |  |
|---|--|--|------------|--|------------|--|

|   |  |  |            |  |            |  |
|---|--|--|------------|--|------------|--|
| TOTAL ALL PRIOR STATE LEDGERS<br>635,322.35 |  |  | 449,197.18 |  | 186,125.17 |  |
|---|--|--|------------|--|------------|--|

|                               |  |  |            |              |                |              |
|-------------------------------|--|--|------------|--------------|----------------|--------------|
| GRAND TOTAL<br>121,035,322.35 |  |  | 449,197.18 | 2,170,444.65 | 115,037,654.97 | 3,378,025.55 |
|-------------------------------|--|--|------------|--------------|----------------|--------------|

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management                                 |                                   |                         |               |                    |                     |                                     |
| 166-31-293-11-20 General Operations                     |                                   |                         |               |                    |                     |                                     |
|   | 2,400,000.00                      |                         |               | 391,165.84         | 1,575,705.87        | 433,128.29                          |
| 166-31-294-11-20 Wireless E- 911 Emergency Services Gra |                                   |                         |               |                    |                     |                                     |
|   | 118,000,000.00                    |                         |               |                    | 113,275,823.93      | 4,724,176.07                        |
| DEPT TOTAL  |                                   |                         |               |                    |                     |                                     |
|   | 120,400,000.00                    |                         |               | 391,165.84         | 114,851,529.80      | 5,157,304.36                        |
| LEDGER TOTAL  |                                   |                         |               |                    |                     |                                     |
|   | 120,400,000.00                    |                         |               | 391,165.84         | 114,851,529.80      | 5,157,304.36                        |
| TOTAL ALL CURRENT STATE LEDGERS                         |                                   |                         |               |                    |                     |                                     |
|   | 120,400,000.00                    |                         |               | 391,165.84         | 114,851,529.80      | 5,157,304.36                        |

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| PA Emergency Management                                   |                                  |                                  |
| 166-31-293-12-20 General Operations                       | 90,044.81                        | 90,044.81-                       |
| 166-31-294-12-20 Wireless E- 911 Emergency Services Gra   | 1,013,540.00                     | 1,013,540.00-                    |
| 166-31-294-13-20 Wireless E-911 -Emergency Services Grant | 675,694.00                       | 675,694.00-                      |
| DEPT TOTAL  | 1,779,278.81                     | 1,779,278.81-                    |
| LEDGER TOTAL  | 1,779,278.81                     | 1,779,278.81-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS             | 1,779,278.81                     | 1,779,278.81-                    |

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                          | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management                                    |                                |               |                    |                     |                                     |
| 166-31-293-10-20 General Operations                        |                                |               |                    |                     |                                     |
| 561,789.05   |                                | 446,302.14    |                    | 115,486.91          |                                     |
| 166-31-294-10-20 Wireless E- 911 Emergency Services Grants |                                |               |                    |                     |                                     |
| 73,533.30  |                                | 2,895.04      |                    | 70,638.26           |                                     |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 635,322.35   |                                | 449,197.18    |                    | 186,125.17          |                                     |
| LEDGER TOTAL   |                                |               |                    |                     |                                     |
| 635,322.35   |                                | 449,197.18    |                    | 186,125.17          |                                     |

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 306,895.98 | 306,895.98- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 306,895.98 | 306,895.98- |
|--|--|--|--|--|------------|-------------|

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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

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

306,895.98 306,895.98-

DEPT TOTAL

306,895.98 306,895.98-

LEDGER TOTAL

306,895.98 306,895.98-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD       | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS   | EXPENDITURES     | BALANCE         |
|--|----------------------------|-------------------------|-----------|---------------|------------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER                | 62,823,000.00              | 60,813,622.29           |           | 1,936,261.98  | 51,166,570.27    | 9,720,167.75    |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER      | 43,219,235.00              |                         |           |               | 41,186,463.90    | 2,032,771.10    |
| TOTAL ALL CURRENT STATE LEDGERS                    | 43,219,235.00              | 60,813,622.29           |           | 1,936,261.98  | 92,353,034.17    | 11,752,938.85   |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER |                            |                         |           | 6,533,810.26  |                  | 6,533,810.26-   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS      |                            |                         |           | 6,533,810.26  |                  | 6,533,810.26-   |
| PRIOR STATE APPROPRIATIONS LEDGER                  | 10,396,896.92              | 7,258,943.77-           | 21.58     | 3,005.78      | 3,029,587.73     | 105,338.06      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER        | 4,139,086.14               |                         | 45,482.54 | 32,220.82     | 433,161.36       | 3,628,221.42    |
| TOTAL ALL PRIOR STATE LEDGERS                      | 14,535,983.06              | 7,258,943.77-           | 45,504.12 | 35,226.60     | 3,462,749.09     | 3,733,559.48    |
| RESTRICTED RECEIPTS LEDGER                         | 15,000,000.00              | 55,515,922.16           |           |               | 54,515,922.16    | 16,000,000.00   |
| NON-BUDGETED LEDGER                                |                            |                         |           |               | 730,573,073.62   | 730,573,073.62- |
| RESTRICTED REVENUE LEDGER                          | 55,587,289.40              | 151,727,602.40          |           | 7,796,688.00  | 161,900,384.59   | 37,617,819.21   |
| GRAND TOTAL  | 128,342,507.46             | 260,798,203.08          | 45,504.12 | 16,301,986.84 | 1,042,805,163.63 | 670,011,944.05- |

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Attorney General                                     |                                   |                         |               |                    |                     |                                     |
| 168-14-905-11-14 Gaming Enforcement                  | 976,000.00                        | 976,000.00              |               | 435.73             | 728,897.99          | 246,666.28                          |
| DEPT TOTAL   | 976,000.00                        | 976,000.00              |               | 435.73             | 728,897.99          | 246,666.28                          |
| Revenue  |                                   |                         |               |                    |                     |                                     |
| 168-18-906-11-14 General Operations                  | 9,501,000.00                      | 9,501,000.00            |               | 1,093,661.07       | 6,580,785.58        | 1,826,553.35                        |
| DEPT TOTAL   | 9,501,000.00                      | 9,501,000.00            |               | 1,093,661.07       | 6,580,785.58        | 1,826,553.35                        |
| State Police   |                                   |                         |               |                    |                     |                                     |
| 168-20-907-11-14 GAMING ENFORCEMENT                  | 16,845,000.00                     | 16,845,000.00           |               | 4,705.22           | 14,246,141.08       | 2,594,153.70                        |
| DEPT TOTAL   | 16,845,000.00                     | 16,845,000.00           |               | 4,705.22           | 14,246,141.08       | 2,594,153.70                        |
| PA Gaming Control Board                              |                                   |                         |               |                    |                     |                                     |
| 168-65-908-11-16 General Operations                  | 8,113,000.00                      | 6,103,622.29            |               |                    | 4,635,036.02        | 3,477,963.98                        |
| 168-65-935-11-10 Administration-Gaming Control Board |                                   |                         |               | 633.80-            |                     | 633.80                              |
| 168-65-987-11-14 Administration-Gaming Control Board | 27,388,000.00                     | 27,388,000.00           |               | 838,093.76         | 24,975,709.60       | 1,574,196.64                        |
| DEPT TOTAL   | 35,501,000.00                     | 33,491,622.29           |               | 837,459.96         | 29,610,745.62       | 5,052,794.42                        |
| LEDGER TOTAL   | 62,823,000.00                     | 60,813,622.29           |               | 1,936,261.98       | 51,166,570.27       | 9,720,167.75                        |

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

168-38-322-11-20 Payments in Lieu of Taxes

|  |              |  |  |  |              |          |
|--|--------------|--|--|--|--------------|----------|
|  | 5,110,000.00 |  |  |  | 5,101,880.81 | 8,119.19 |
|--|--------------|--|--|--|--------------|----------|

DEPT TOTAL

|  |              |  |  |  |              |          |
|--|--------------|--|--|--|--------------|----------|
|  | 5,110,000.00 |  |  |  | 5,101,880.81 | 8,119.19 |
|--|--------------|--|--|--|--------------|----------|

PA Emergency Management

168-31-299-11-20 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

168-22-323-11-20 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

168-23-324-11-20 Payments in Lieu of Taxes

|  |              |  |  |  |              |          |
|--|--------------|--|--|--|--------------|----------|
|  | 3,479,000.00 |  |  |  | 3,477,814.33 | 1,185.67 |
|--|--------------|--|--|--|--------------|----------|

DEPT TOTAL

|  |              |  |  |  |              |          |
|--|--------------|--|--|--|--------------|----------|
|  | 3,479,000.00 |  |  |  | 3,477,814.33 | 1,185.67 |
|--|--------------|--|--|--|--------------|----------|

Revenue

168-18-364-11-20 Transfer To Compulsive& Problm Gambling Fund D&A

|  |              |  |  |  |              |  |
|--|--------------|--|--|--|--------------|--|
|  | 3,000,000.00 |  |  |  | 3,000,000.00 |  |
|--|--------------|--|--|--|--------------|--|

168-18-828-11-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd

|  |              |  |  |  |              |  |
|--|--------------|--|--|--|--------------|--|
|  | 4,590,235.00 |  |  |  | 4,590,235.00 |  |
|--|--------------|--|--|--|--------------|--|

DEPT TOTAL

|  |              |  |  |  |              |  |
|--|--------------|--|--|--|--------------|--|
|  | 7,590,235.00 |  |  |  | 7,590,235.00 |  |
|--|--------------|--|--|--|--------------|--|

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FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                         | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Gaming Control Board                       |                                   |                         |               |                    |                     |                                     |
| 168-65-300-11-29 Local Law Enforcement Grants |                                   |                         |               |                    |                     |                                     |
|   | 2,000,000.00                      |                         |               |                    |                     | 2,000,000.00                        |
| DEPT TOTAL                                    | 2,000,000.00                      |                         |               |                    |                     | 2,000,000.00                        |
| LEDGER TOTAL                                  | 43,219,235.00                     |                         |               |                    | 41,186,463.90       | 2,032,771.10                        |
| TOTAL ALL CURRENT STATE LEDGERS               | 43,219,235.00                     | 62,823,000.00           | 60,813,622.29 | 1,936,261.98       | 92,353,034.17       | 11,752,938.85                       |

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

Revenue

|                                     |              |               |
|-------------------------------------|--------------|---------------|
| 168-18-906-12-14 General Operations | 3,229,028.37 | 3,229,028.37- |
| DEPT TOTAL                          | 3,229,028.37 | 3,229,028.37- |

State Police

|                                     |           |            |
|-------------------------------------|-----------|------------|
| 168-20-907-12-14 GAMING ENFORCEMENT | 46,947.16 | 46,947.16- |
| 168-20-907-13-14 GAMING ENFORCEMENT | 6,026.94  | 6,026.94-  |
| 168-20-907-14-14 GAMING ENFORCEMENT | 4,199.31  | 4,199.31-  |
| 168-20-907-15-14 Gaming Enforcement | 823.14    | 823.14-    |
| DEPT TOTAL                          | 57,996.55 | 57,996.55- |

PA Gaming Control Board

|  |              |               |
|--|--------------|---------------|
| 168-65-987-12-14 Administration-Gaming Control Board | 1,207,802.00 | 1,207,802.00- |
| 168-65-987-13-14 Administration-Gaming Control Board | 1,246,200.21 | 1,246,200.21- |
| 168-65-987-14-14 Administration-Gaming Control Board | 485,213.85   | 485,213.85-   |
| 168-65-987-15-14 Administration-Gaming Control Board | 307,569.28   | 307,569.28-   |

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FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL                                    | 3,246,785.34                     | 3,246,785.34-                    |
| LEDGER TOTAL                                  | 6,533,810.26                     | 6,533,810.26-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 6,533,810.26                     | 6,533,810.26-                    |

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

|  | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Attorney General                                     |                                   |                                |               |                    |                     |                                     |
| 168-14-905-10-14 Gaming Enforcement                  |                                   |                                |               |                    |                     |                                     |
|  | 243,350.91                        | 194,077.84-                    |               |                    | 49,273.07           |                                     |
| DEPT TOTAL   | 243,350.91                        | 194,077.84-                    |               |                    | 49,273.07           |                                     |
| Revenue  |                                   |                                |               |                    |                     |                                     |
| 168-18-906-10-14 General Operations                  |                                   |                                |               |                    |                     |                                     |
|  | 3,366,202.93                      | 2,758,706.53-                  |               |                    | 607,496.40          |                                     |
| DEPT TOTAL   | 3,366,202.93                      | 2,758,706.53-                  |               |                    | 607,496.40          |                                     |
| State Police   |                                   |                                |               |                    |                     |                                     |
| 168-20-907-10-14 GAMING ENFORCEMENT                  |                                   |                                |               |                    |                     |                                     |
|  | 4,015,979.97                      | 3,193,795.61-                  |               |                    | 822,184.36          |                                     |
| DEPT TOTAL   | 4,015,979.97                      | 3,193,795.61-                  |               |                    | 822,184.36          |                                     |
| PA Gaming Control Board                              |                                   |                                |               |                    |                     |                                     |
| 168-65-935-09-10 Administration-Gaming Control Board |                                   |                                |               |                    |                     |                                     |
|  |                                   |                                | 21.58         |                    | 827.72-             | 806.14                              |
| 168-65-908-10-16 General Operations                  |                                   |                                |               |                    |                     |                                     |
|  | 638,358.74                        |                                |               |                    | 638,358.74          |                                     |
| 168-65-987-10-14 Administration                      |                                   |                                |               |                    |                     |                                     |
|  | 2,133,004.37                      | 1,112,363.79-                  |               | 3,005.78           | 913,102.88          | 104,531.92                          |
| DEPT TOTAL   | 2,771,363.11                      | 1,112,363.79-                  | 21.58         | 3,005.78           | 1,550,633.90        | 105,338.06                          |
| LEDGER TOTAL   | 10,396,896.92                     | 7,258,943.77-                  | 21.58         | 3,005.78           | 3,029,587.73        | 105,338.06                          |



FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

|  |           |           |  |  |  |
|--|-----------|-----------|--|--|--|
| 168-38-322-10-20 Payments in Lieu of Taxes | 21,532.15 | 21,532.15 |  |  |  |
| DEPT TOTAL                                 | 21,532.15 | 21,532.15 |  |  |  |

Fish & Boat

|  |           |           |  |  |  |
|--|-----------|-----------|--|--|--|
| 168-22-323-10-20 Payments in Lieu of Taxes | 23,466.24 | 23,466.24 |  |  |  |
| DEPT TOTAL                                 | 23,466.24 | 23,466.24 |  |  |  |

Game Commission

|  |        |        |  |  |  |
|--|--------|--------|--|--|--|
| 168-23-324-10-20 Payments in Lieu of Taxes | 484.15 | 484.15 |  |  |  |
| DEPT TOTAL                                 | 484.15 | 484.15 |  |  |  |

PA Gaming Control Board

|   |              |  |           |            |              |
|---|--------------|--|-----------|------------|--------------|
| 168-65-300-06-20 Local Law Enforcement Grants | 269,459.16   |  | 3.19      | 185,902.55 | 83,553.42    |
| 168-65-300-08-29 Local Law Enforcement Grants | 25,002.44    |  |           | 25,002.44  |              |
| 168-65-300-09-29 Local Law Enforcement Grants | 1,799,142.00 |  | 32,217.63 | 222,256.37 | 1,544,668.00 |
| 168-65-300-10-29 Local Law Enforcement Grants | 2,000,000.00 |  |           |            | 2,000,000.00 |

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FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                               | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL                    | 4,093,603.60                      |                                |               | 32,220.82          | 433,161.36          | 3,628,221.42                        |
| LEDGER TOTAL                  | 4,139,086.14                      |                                | 45,482.54     | 32,220.82          | 433,161.36          | 3,628,221.42                        |
| TOTAL ALL PRIOR STATE LEDGERS | 14,535,983.06                     | 7,258,943.77-                  | 45,504.12     | 35,226.60          | 3,462,749.09        | 3,733,559.48                        |

FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)                       | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-----------------------------------|---|--------------------|---------------------|-----------------------------------|
| Revenue                           |   |                    |                     |                                   |
| 168-18-451-                       | -40 Licensee Deposit Account -Chester Downs           |                    |                     |                                   |
| 1,500,000.00                      | 6,066,044.85  |                    | 6,066,044.85        | 1,500,000.00                      |
| 168-18-452-                       | -40 Licensee Deposit Account -Pocono Downs            |                    |                     |                                   |
| 1,500,000.00                      | 4,919,683.30  |                    | 4,919,683.30        | 1,500,000.00                      |
| 168-18-453-                       | -40 Licensee Deposit Account -Philadelphia Park       |                    |                     |                                   |
| 1,500,000.00                      | 10,635,454.18   |                    | 10,635,454.18       | 1,500,000.00                      |
| 168-18-454-                       | -40 Licensee Deposit Account -Penn National           |                    |                     |                                   |
| 1,500,000.00                      | 4,635,336.02  |                    | 4,635,336.02        | 1,500,000.00                      |
| 168-18-455-                       | -40 Licensee Deposit Account -The Meadows             |                    |                     |                                   |
| 1,500,000.00                      | 5,033,725.53  |                    | 5,033,725.53        | 1,500,000.00                      |
| 168-18-456-                       | -40 Licensee Deposit Account - Sugar House Casino     |                    |                     |                                   |
| 1,500,000.00                      | 3,740,061.96  |                    | 3,740,061.96        | 1,500,000.00                      |
| 168-18-458-                       | -40 Licensee Deposit Account-River Casino             |                    |                     |                                   |
| 1,500,000.00                      | 5,778,288.94  |                    | 5,778,288.94        | 1,500,000.00                      |
| 168-18-459-                       | -40 Licensee Deposit Account - Mount Airy Casino      |                    |                     |                                   |
| 1,500,000.00                      | 3,296,393.68  |                    | 3,296,393.68        | 1,500,000.00                      |
| 168-18-460-                       | -40 Licensee Deposit Account - Sands Bethworks Casino |                    |                     |                                   |
| 1,500,000.00                      | 6,995,334.53  |                    | 6,995,334.53        | 1,500,000.00                      |
| 168-18-461-                       | -40 Licensee Deposit Account - Presque Isle Downs     |                    |                     |                                   |
| 1,500,000.00                      | 3,415,599.17  |                    | 3,415,599.17        | 1,500,000.00                      |
| 168-18-466-                       | -40 Licensee Deposit Account-Valley Forge Casino      |                    |                     |                                   |
|                                   | 1,000,000.00  |                    |                     | 1,000,000.00                      |
| DEPT TOTAL                        |   |                    |                     |                                   |
| 15,000,000.00                     | 55,515,922.16   |                    | 54,515,922.16       | 16,000,000.00                     |
| LEDGER TOTAL                      |   |                    |                     |                                   |
| 15,000,000.00                     | 55,515,922.16   |                    | 54,515,922.16       | 16,000,000.00                     |

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                                | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| Revenue  |                    |                     |                    |
| 168-18-210- -50 Transfer To Property Tax Relief Fund |                    | 730,573,073.62      | 730,573,073.62-    |
| DEPT TOTAL   |                    | 730,573,073.62      | 730,573,073.62-    |
| LEDGER TOTAL   |                    | 730,573,073.62      | 730,573,073.62-    |

FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

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

Community & Economic Develop

|   |               |               |              |               |               |
|---|---------------|---------------|--------------|---------------|---------------|
| 168-24-239- -60 Local Share Assessment Grants | 24,509,611.80 | 32,089,907.92 | 7,796,688.00 | 36,013,121.13 | 12,789,710.59 |
| DEPT TOTAL                                    | 24,509,611.80 | 32,089,907.92 | 7,796,688.00 | 36,013,121.13 | 12,789,710.59 |

Education

|  |  |              |  |              |  |
|--|--|--------------|--|--------------|--|
| 168-16-272- -60 Local Share Assessment-Table Games |  | 1,287,610.32 |  | 1,287,610.32 |  |
| DEPT TOTAL   |  | 1,287,610.32 |  | 1,287,610.32 |  |

Revenue

|  |               |                |  |                |               |
|--|---------------|----------------|--|----------------|---------------|
| 168-18-240- -60 Local Share Assessment             | 24,133,347.97 | 100,315,796.18 |  | 107,624,686.54 | 16,824,457.61 |
| 168-18-273- -60 Local Share Assessment-Table Games | 2,713,181.61  | 9,990,656.43   |  | 10,871,344.31  | 1,832,493.73  |
| DEPT TOTAL   | 26,846,529.58 | 110,306,452.61 |  | 118,496,030.85 | 18,656,951.34 |

PA Gaming Control Board

|                                    |               |                |              |                |               |
|------------------------------------|---------------|----------------|--------------|----------------|---------------|
| 168-65-213- -60 Genaral Operations | 4,231,148.02  | 8,043,631.55   |              | 6,103,622.29   | 6,171,157.28  |
| DEPT TOTAL                         | 4,231,148.02  | 8,043,631.55   |              | 6,103,622.29   | 6,171,157.28  |
| LEDGER TOTAL                       | 55,587,289.40 | 151,727,602.40 | 7,796,688.00 | 161,900,384.59 | 37,617,819.21 |

FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS   | EXPENDITURES | BALANCE        |
|---|----------------------------|-------------------------|--------|---------------|--------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>3,000,000.00 |                            |                         |        | 662,922.00    | 2,337,078.00 |                |
| TOTAL ALL CURRENT STATE LEDGERS<br>3,000,000.00               |                            |                         |        | 662,922.00    | 2,337,078.00 |                |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER  |                            |                         |        | 8,963,664.00  |              | 8,963,664.00-  |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                 |                            |                         |        | 8,963,664.00  |              | 8,963,664.00-  |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>759,769.00     |                            |                         |        |               | 759,769.00   |                |
| TOTAL ALL PRIOR STATE LEDGERS<br>759,769.00                   |                            |                         |        |               | 759,769.00   |                |
| NON-BUDGETED LEDGER   |                            |                         |        | 2,722,802.62  | 5,023,193.71 | 7,745,996.33-  |
| GRAND TOTAL<br>3,759,769.00                                   |                            |                         |        | 12,349,388.62 | 8,120,040.71 | 16,709,660.33- |

FUND 169 Compulsive and Problem Gambling Tre

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                              | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Health   |                                   |                         |               |                    |                     |                                     |
| 169-67-365-11-20 Drug & Alcohol Treatment Services |                                   |                         |               |                    |                     |                                     |
|  | 3,000,000.00                      |                         |               | 662,922.00         | 2,337,078.00        |                                     |
| DEPT TOTAL   | 3,000,000.00                      |                         |               | 662,922.00         | 2,337,078.00        |                                     |
| LEDGER TOTAL                                       | 3,000,000.00                      |                         |               | 662,922.00         | 2,337,078.00        |                                     |
| TOTAL ALL CURRENT STATE LEDGERS                    | 3,000,000.00                      |                         |               | 662,922.00         | 2,337,078.00        |                                     |

FUND 169 Compulsive and Problem Gambling Tre

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Health   |                                  |                                  |
| 169-67-365-12-20 Drug & Alcohol Treatment Services | 3,000,000.00                     | 3,000,000.00-                    |
| 169-67-365-13-20 Drug & Alcohol Treatment Services | 3,000,000.00                     | 3,000,000.00-                    |
| 169-67-365-14-20 Drug & Alcohol Treatment Services | 2,963,664.00                     | 2,963,664.00-                    |
| DEPT TOTAL   | 8,963,664.00                     | 8,963,664.00-                    |
| LEDGER TOTAL                                       | 8,963,664.00                     | 8,963,664.00-                    |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS      | 8,963,664.00                     | 8,963,664.00-                    |



FUND 169 Compulsive and Problem Gambling Tre

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Health

169-67-365-10-20 Drug & Alcohol Treatment Services

|            |  |  |  |            |  |
|------------|--|--|--|------------|--|
| 759,769.00 |  |  |  | 759,769.00 |  |
|------------|--|--|--|------------|--|

DEPT TOTAL

759,769.00

759,769.00

LEDGER TOTAL

759,769.00

759,769.00

TOTAL ALL PRIOR STATE LEDGERS

759,769.00

759,769.00

FUND 169 Compulsive and Problem Gambling Tre

NON-BUDGETED LEDGER

| APPROPRIATIONS  | COMMITMENTS  | EXPENDITURES | BALANCE       |
|---|--------------|--------------|---------------|
| (A)   | (B)          | (C)          | (A-B-C)       |
| Health  |              |              |               |
| 169-67-209- -50 Compulsive & Problem Gambling Treatment | 2,722,802.62 | 5,023,193.71 | 7,745,996.33- |
| DEPT TOTAL  | 2,722,802.62 | 5,023,193.71 | 7,745,996.33- |
| LEDGER TOTAL  | 2,722,802.62 | 5,023,193.71 | 7,745,996.33- |

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                    | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES   | BALANCE       |
|---|----------------------------|-------------------------|--------|-------------|----------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>776,200,000.00 |                            |                         |        |             | 776,199,999.98 | 0.02          |
| TOTAL ALL CURRENT STATE LEDGERS<br>776,200,000.00               |                            |                         |        |             | 776,199,999.98 | 0.02          |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>12,730,812.00-   |                            |                         |        |             | 12,730,812.00- |               |
| TOTAL ALL PRIOR STATE LEDGERS<br>12,730,812.00-                 |                            |                         |        |             | 12,730,812.00- |               |
| CONTINUING LEDGER<br>10,341.00                                  |                            |                         |        |             |                | 10,341.00     |
| RESTRICTED RECEIPTS LEDGER<br>37,763,795.00                     |                            | 12,730,812.00-          |        |             |                | 25,032,983.00 |
| GRAND TOTAL<br>801,243,324.00                                   |                            | 12,730,812.00-          |        |             | 763,469,187.98 | 25,043,324.02 |

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

|   |                |  |  |  |                |      |
|---|----------------|--|--|--|----------------|------|
| 170-16-321-11-20 Property Tax Relief Payments |                |  |  |  |                |      |
|   | 612,100,000.00 |  |  |  | 612,099,999.98 | 0.02 |
| DEPT TOTAL                                    |                |  |  |  |                |      |
|   | 612,100,000.00 |  |  |  | 612,099,999.98 | 0.02 |

Revenue

|   |                |  |  |  |                |      |
|---|----------------|--|--|--|----------------|------|
| 170-18-327-11-20 Transfer to Lottery Fund |                |  |  |  |                |      |
|   | 164,100,000.00 |  |  |  | 164,100,000.00 |      |
| DEPT TOTAL                                |                |  |  |  |                |      |
|   | 164,100,000.00 |  |  |  | 164,100,000.00 |      |
| LEDGER TOTAL                              |                |  |  |  |                |      |
|   | 776,200,000.00 |  |  |  | 776,199,999.98 | 0.02 |
| TOTAL ALL CURRENT STATE LEDGERS           |                |  |  |  |                |      |
|   | 776,200,000.00 |  |  |  | 776,199,999.98 | 0.02 |

FUND 170 Property Tax Relief Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

170-16-326-08-29 Transfer Property Tax Relief Reserve

|                |  |  |  |                |  |
|----------------|--|--|--|----------------|--|
| 12,730,812.00- |  |  |  | 12,730,812.00- |  |
|----------------|--|--|--|----------------|--|

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

|                |  |  |  |                |  |
|----------------|--|--|--|----------------|--|
| 12,730,812.00- |  |  |  | 12,730,812.00- |  |
|----------------|--|--|--|----------------|--|

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

|                |  |  |  |                |  |
|----------------|--|--|--|----------------|--|
| 12,730,812.00- |  |  |  | 12,730,812.00- |  |
|----------------|--|--|--|----------------|--|

|                               |  |  |  |  |  |
|-------------------------------|--|--|--|--|--|
| TOTAL ALL PRIOR STATE LEDGERS |  |  |  |  |  |
|-------------------------------|--|--|--|--|--|

|                |  |  |  |                |  |
|----------------|--|--|--|----------------|--|
| 12,730,812.00- |  |  |  | 12,730,812.00- |  |
|----------------|--|--|--|----------------|--|

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FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)    | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                   |                                |               |                    |                     |                                     |
| 170-24-290-06-30 Transition Grants to Counties |                                |               |                    |                     |                                     |
|  | 10,341.00                      |               |                    |                     | 10,341.00                           |
| DEPT TOTAL                                     | 10,341.00                      |               |                    |                     | 10,341.00                           |
| LEDGER TOTAL                                   | 10,341.00                      |               |                    |                     | 10,341.00                           |

FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)           | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Education                                   |                                 |                    |                     |                                   |
| 170-16-139- -40 Property Tax Relief Reserve |                                 |                    |                     |                                   |
| 37,763,795.00                               | 12,730,812.00-                  |                    |                     | 25,032,983.00                     |
| DEPT TOTAL                                  |                                 |                    |                     |                                   |
| 37,763,795.00                               | 12,730,812.00-                  |                    |                     | 25,032,983.00                     |
| LEDGER TOTAL                                |                                 |                    |                     |                                   |
| 37,763,795.00                               | 12,730,812.00-                  |                    |                     | 25,032,983.00                     |

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS    | EXPENDITURES   | BALANCE        |
|--|----------------------------|-------------------------|--------|----------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>33,797,424.86 |                            |                         |        |                | 33,797,424.86  |                |
| TOTAL ALL CURRENT STATE LEDGERS<br>33,797,424.86               |                            |                         |        |                | 33,797,424.86  |                |
| CONTINUING LEDGER<br>1,206,269,616.80                          |                            |                         |        | 295,942,331.07 | 107,556,033.31 | 802,771,252.42 |
| GRAND TOTAL<br>1,240,067,041.66                                |                            |                         |        | 295,942,331.07 | 141,353,458.17 | 802,771,252.42 |



FUND 171 Pennsylvania Gaming Economic Develo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices                                   |                                   |                         |               |                    |                     |                                     |
| 171-81-363-11-20 Trf To Commonwealth Financing Auth |                                   |                         |               |                    |                     |                                     |
|   | 33,797,424.86                     |                         |               |                    | 33,797,424.86       |                                     |
| DEPT TOTAL  |                                   |                         |               |                    | 33,797,424.86       |                                     |
|   | 33,797,424.86                     |                         |               |                    |                     |                                     |
| LEDGER TOTAL  |                                   |                         |               |                    | 33,797,424.86       |                                     |
|   | 33,797,424.86                     |                         |               |                    |                     |                                     |
| TOTAL ALL CURRENT STATE LEDGERS                     |                                   |                         |               |                    | 33,797,424.86       |                                     |
|   | 33,797,424.86                     |                         |               |                    |                     |                                     |

FUND 171 Pennsylvania Gaming Economic Develo

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Community & Economic Develop

171-24-329-07-30 Economic Development Projects

|                  |  |  |                |                |                |
|------------------|--|--|----------------|----------------|----------------|
| 1,204,175,230.79 |  |  | 295,942,331.07 | 107,459,563.72 | 800,773,336.00 |
|------------------|--|--|----------------|----------------|----------------|

DEPT TOTAL

|                  |  |  |                |                |                |
|------------------|--|--|----------------|----------------|----------------|
| 1,204,175,230.79 |  |  | 295,942,331.07 | 107,459,563.72 | 800,773,336.00 |
|------------------|--|--|----------------|----------------|----------------|

General Services

171-15-234-09-30 Multi-Use Arena Rent

|              |  |  |  |           |              |
|--------------|--|--|--|-----------|--------------|
| 2,094,386.01 |  |  |  | 96,469.59 | 1,997,916.42 |
|--------------|--|--|--|-----------|--------------|

DEPT TOTAL

|              |  |  |  |           |              |
|--------------|--|--|--|-----------|--------------|
| 2,094,386.01 |  |  |  | 96,469.59 | 1,997,916.42 |
|--------------|--|--|--|-----------|--------------|

LEDGER TOTAL

|                  |  |  |                |                |                |
|------------------|--|--|----------------|----------------|----------------|
| 1,206,269,616.80 |  |  | 295,942,331.07 | 107,556,033.31 | 802,771,252.42 |
|------------------|--|--|----------------|----------------|----------------|

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER  
43,722,467.94 43,722,467.94-

RESTRICTED REVENUE LEDGER  
96,341,725.45 257,460,897.49 213,468,520.14 140,334,102.80

GRAND TOTAL  
96,341,725.45 257,460,897.49 257,190,988.08 96,611,634.86

FUND 172 PA Race Horse Dev Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Revenue

|  |  |               |                |
|--|--|---------------|----------------|
| 172-18-258- -50 Transfer to General Fund |  | 43,722,467.94 | 43,722,467.94- |
|--|--|---------------|----------------|

|            |  |               |                |
|------------|--|---------------|----------------|
| DEPT TOTAL |  | 43,722,467.94 | 43,722,467.94- |
|------------|--|---------------|----------------|

|              |  |               |                |
|--------------|--|---------------|----------------|
| LEDGER TOTAL |  | 43,722,467.94 | 43,722,467.94- |
|--------------|--|---------------|----------------|

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FUND 172 PA Race Horse Dev Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE                     | CURRENT        |             |                | AVAILABLE      |
|--|----------------|-------------|----------------|----------------|
| CARRIED FORWARD                        | YEAR RECEIPTS  | COMMITMENTS | EXPENDITURES   | BALANCE        |
| (A)                                    | (B)            | (C)         | (D)            | (A+B-C-D)      |
| Revenue                                |                |             |                |                |
| 172-18-241- -60 Race Horse Development |                |             |                |                |
| 96,341,725.45                          | 257,460,897.49 |             | 213,468,520.14 | 140,334,102.80 |
| DEPT TOTAL                             |                |             |                |                |
| 96,341,725.45                          | 257,460,897.49 |             | 213,468,520.14 | 140,334,102.80 |
| LEDGER TOTAL                           |                |             |                |                |
| 96,341,725.45                          | 257,460,897.49 |             | 213,468,520.14 | 140,334,102.80 |

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES | BALANCE      |
|---|----------------------------|-------------------------|------------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,800,000.00 |                            |                         |            | 746,515.38  | 86,786.54    | 966,698.08   |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,800,000.00               |                            |                         |            | 746,515.38  | 86,786.54    | 966,698.08   |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>763,103.70     |                            |                         | 355,062.34 | 191,783.14  | 167,182.22   | 49,076.00    |
| TOTAL ALL PRIOR STATE LEDGERS<br>763,103.70                   |                            |                         | 355,062.34 | 191,783.14  | 167,182.22   | 49,076.00    |
| GRAND TOTAL<br>2,563,103.70                                   |                            |                         | 355,062.34 | 938,298.52  | 253,968.76   | 1,015,774.08 |

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                              | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop                       |                                   |                         |               |                    |                     |                                     |
| 174-24-317-11-20 Broadband Outreach Administration |                                   |                         |               |                    |                     |                                     |
|  | 54,000.00                         |                         |               |                    | 16,949.20           | 37,050.80                           |
| 174-24-318-11-20 Broadband Outreach Grants         |                                   |                         |               |                    |                     |                                     |
|  | 1,746,000.00                      |                         |               | 746,515.38         | 69,837.34           | 929,647.28                          |
| DEPT TOTAL   |                                   |                         |               |                    |                     |                                     |
|  | 1,800,000.00                      |                         |               | 746,515.38         | 86,786.54           | 966,698.08                          |
| LEDGER TOTAL                                       |                                   |                         |               |                    |                     |                                     |
|  | 1,800,000.00                      |                         |               | 746,515.38         | 86,786.54           | 966,698.08                          |
| TOTAL ALL CURRENT STATE LEDGERS                    |                                   |                         |               |                    |                     |                                     |
|  | 1,800,000.00                      |                         |               | 746,515.38         | 86,786.54           | 966,698.08                          |

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Community & Economic Develop

|  |      |  |      |  |  |
|--|------|--|------|--|--|
| 174-24-318-07-20 Broadband Outreach Grants | 1.82 |  | 1.82 |  |  |
|--|------|--|------|--|--|

|  |           |           |  |          |  |
|--|-----------|-----------|--|----------|--|
| 174-24-317-10-20 Broadband Outreach Administration | 18,689.04 | 16,677.62 |  | 2,011.42 |  |
|--|-----------|-----------|--|----------|--|

|  |            |            |            |            |           |
|--|------------|------------|------------|------------|-----------|
| 174-24-318-10-20 Broadband Outreach Grants | 744,412.84 | 338,384.72 | 191,781.32 | 165,170.80 | 49,076.00 |
|--|------------|------------|------------|------------|-----------|

|            |            |            |            |            |           |
|------------|------------|------------|------------|------------|-----------|
| DEPT TOTAL | 763,103.70 | 355,062.34 | 191,783.14 | 167,182.22 | 49,076.00 |
|------------|------------|------------|------------|------------|-----------|

|              |            |            |            |            |           |
|--------------|------------|------------|------------|------------|-----------|
| LEDGER TOTAL | 763,103.70 | 355,062.34 | 191,783.14 | 167,182.22 | 49,076.00 |
|--------------|------------|------------|------------|------------|-----------|

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FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE       |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>108,465.05 |                            |                         | 985.82 |             | 107,479.23   |               |
| TOTAL ALL PRIOR STATE LEDGERS<br>108,465.05               |                            |                         | 985.82 |             | 107,479.23   |               |
| NON-BUDGETED LEDGER                                       |                            |                         |        |             | 1,228,242.76 | 1,228,242.76- |
| GRAND TOTAL<br>108,465.05                                 |                            |                         | 985.82 |             | 1,335,721.99 | 1,228,242.76- |

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                 | RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education                       |                                   |                                |               |                    |                     |                                     |
| 175-16-314-10-20 Administration | 108,465.05                        |                                | 985.82        |                    | 107,479.23          |                                     |
| DEPT TOTAL                      | 108,465.05                        |                                | 985.82        |                    | 107,479.23          |                                     |
| LEDGER TOTAL                    | 108,465.05                        |                                | 985.82        |                    | 107,479.23          |                                     |
| TOTAL ALL PRIOR STATE LEDGERS   | 108,465.05                        |                                | 985.82        |                    | 107,479.23          |                                     |

FUND 175 Education Technology Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                 | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---------------------------------------|--------------------|---------------------|--------------------|
| Education                             |                    |                     |                    |
| 175-16-266- -50 Return of Assessments |                    | 1,228,242.76        | 1,228,242.76-      |
| DEPT TOTAL                            |                    | 1,228,242.76        | 1,228,242.76-      |
| LEDGER TOTAL                          |                    | 1,228,242.76        | 1,228,242.76-      |

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS | EXPENDITURES  | BALANCE    |
|--|----------------------------|-------------------------|------------|-------------|---------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>13,001,000.00 |                            |                         |            |             | 12,966,575.25 | 34,424.75  |
| TOTAL ALL CURRENT STATE LEDGERS<br>13,001,000.00               |                            |                         |            |             | 12,966,575.25 | 34,424.75  |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>763,675.82      |                            |                         | 882,728.40 |             | 310,011.33-   | 190,958.75 |
| TOTAL ALL PRIOR STATE LEDGERS<br>763,675.82                    |                            |                         | 882,728.40 |             | 310,011.33-   | 190,958.75 |
| GRAND TOTAL<br>13,764,675.82                                   |                            |                         | 882,728.40 |             | 12,656,563.92 | 225,383.50 |

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                     | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs               |                                   |                         |               |                    |                     |                                     |
| 176-13-303-11-20 National Guard Education |                                   |                         |               |                    |                     |                                     |
|   | 13,001,000.00                     |                         |               |                    | 12,966,575.25       | 34,424.75                           |
| DEPT TOTAL                                | 13,001,000.00                     |                         |               |                    | 12,966,575.25       | 34,424.75                           |
| LEDGER TOTAL                              | 13,001,000.00                     |                         |               |                    | 12,966,575.25       | 34,424.75                           |
| TOTAL ALL CURRENT STATE LEDGERS           | 13,001,000.00                     |                         |               |                    | 12,966,575.25       | 34,424.75                           |

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)         | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs               |                                |               |                    |                     |                                     |
| 176-13-303-10-20 National Guard Education |                                |               |                    |                     |                                     |
| 763,675.82                                |                                | 882,728.40    |                    | 310,011.33-         | 190,958.75                          |
| DEPT TOTAL                                |                                |               |                    |                     |                                     |
| 763,675.82                                |                                | 882,728.40    |                    | 310,011.33-         | 190,958.75                          |
| LEDGER TOTAL                              |                                |               |                    |                     |                                     |
| 763,675.82                                |                                | 882,728.40    |                    | 310,011.33-         | 190,958.75                          |

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES     | COMMITMENTS  | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|------------|--------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>3,600,000.00 |                            |                         |            | 1,523,972.00 | 1,845,432.00 | 230,596.00 |
| TOTAL ALL CURRENT STATE LEDGERS<br>3,600,000.00               |                            |                         |            | 1,523,972.00 | 1,845,432.00 | 230,596.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>2,560,277.00   |                            |                         | 640,391.00 | 50,607.00    | 1,642,119.00 | 227,160.00 |
| TOTAL ALL PRIOR STATE LEDGERS<br>2,560,277.00                 |                            |                         | 640,391.00 | 50,607.00    | 1,642,119.00 | 227,160.00 |
| GRAND TOTAL<br>6,160,277.00                                   |                            |                         | 640,391.00 | 1,574,579.00 | 3,487,551.00 | 457,756.00 |

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry                       |                                   |                         |               |                    |                     |                                     |
| 177-12-311-11-20 Job Training Programs |                                   |                         |               |                    |                     |                                     |
|  | 3,600,000.00                      |                         |               | 1,523,972.00       | 1,845,432.00        | 230,596.00                          |
| DEPT TOTAL                             | 3,600,000.00                      |                         |               | 1,523,972.00       | 1,845,432.00        | 230,596.00                          |
| LEDGER TOTAL                           | 3,600,000.00                      |                         |               | 1,523,972.00       | 1,845,432.00        | 230,596.00                          |
| TOTAL ALL CURRENT STATE LEDGERS        | 3,600,000.00                      |                         |               | 1,523,972.00       | 1,845,432.00        | 230,596.00                          |



FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)      | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry                       |                                |               |                    |                     |                                     |
| 177-12-311-07-20 Job Training Programs |                                |               |                    |                     |                                     |
| 133,950.00                             |                                | 133,950.00    |                    |                     |                                     |
| 177-12-311-08-20 Job Training Programs |                                |               |                    |                     |                                     |
| 178,063.00                             |                                | 61,826.00     |                    |                     | 116,237.00                          |
| 177-12-311-10-20 Job Training Programs |                                |               |                    |                     |                                     |
| 2,248,264.00                           |                                | 444,615.00    | 50,607.00          | 1,642,119.00        | 110,923.00                          |
| DEPT TOTAL                             |                                |               |                    |                     |                                     |
| 2,560,277.00                           |                                | 640,391.00    | 50,607.00          | 1,642,119.00        | 227,160.00                          |
| LEDGER TOTAL                           |                                |               |                    |                     |                                     |
| 2,560,277.00                           |                                | 640,391.00    | 50,607.00          | 1,642,119.00        | 227,160.00                          |

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |               |                |
|--|--|--|--|--|---------------|----------------|
|  |  |  |  |  | 46,507,283.30 | 46,507,283.30- |
|--|--|--|--|--|---------------|----------------|

|             |  |  |  |  |               |                |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL |  |  |  |  | 46,507,283.30 | 46,507,283.30- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS   | COMMITMENTS | EXPENDITURES  | BALANCE        |
|--|-------------|---------------|----------------|
| (A)  | (B)         | (C)           | (A-B-C)        |
| Education  |             |               |                |
| 178-16-138- -50 General Obligation Debt Service Payments |             | 46,507,283.30 | 46,507,283.30- |
| DEPT TOTAL   |             | 46,507,283.30 | 46,507,283.30- |
| LEDGER TOTAL   |             | 46,507,283.30 | 46,507,283.30- |

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS   | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CONTINUING LEDGER                            |                            |                         |        |               |               |               |
| 106,520,877.04                               |                            |                         |        | 50,134,659.72 | 35,114,372.23 | 21,271,845.09 |
| NON-BUDGETED LEDGER                          |                            |                         |        |               |               |               |
|  |                            |                         |        |               | 8,446.77      | 8,446.77-     |
| GRAND TOTAL                                  |                            |                         |        |               |               |               |
| 106,520,877.04                               |                            |                         |        | 50,134,659.72 | 35,122,819.00 | 21,263,398.32 |

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                    | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture  |                                |               |                    |                     |                                     |
| 179-68-259-05-30 Purchase of County Easements                  |                                |               |                    |                     |                                     |
| 424,935.77   |                                |               | 55,306.06          | 121,753.77          | 247,875.94                          |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 424,935.77   |                                |               | 55,306.06          | 121,753.77          | 247,875.94                          |
| Community & Economic Develop                                   |                                |               |                    |                     |                                     |
| 179-24-260-05-30 Main Street and Downtown Development          |                                |               |                    |                     |                                     |
| 9,408,360.96   |                                |               | 891,770.00         | 2,486,830.15        | 6,029,760.81                        |
| 179-24-287-06-30 Industrial Sites Reuse Program                |                                |               |                    |                     |                                     |
| 9,445,494.00   |                                |               | 6,804,585.00       | 2,640,909.00        |                                     |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 18,853,854.96  |                                |               | 7,696,355.00       | 5,127,739.15        | 6,029,760.81                        |
| Conservation & Natural Resourc                                 |                                |               |                    |                     |                                     |
| 179-38-261-05-30 Parks and Recreation Improvements             |                                |               |                    |                     |                                     |
| 10,211,991.73  |                                |               | 6,001,740.33       | 2,481,197.00        | 1,729,054.40                        |
| 179-38-262-05-30 State Parks and Forests Facility Projects     |                                |               |                    |                     |                                     |
| 5,266,145.32   |                                |               | 725,447.47         | 4,540,445.13        | 252.72                              |
| 179-38-263-05-30 Open Space Conservation                       |                                |               |                    |                     |                                     |
| 1,789,337.65   |                                |               | 514,312.00         | 106,639.00          | 1,168,386.65                        |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 17,267,474.70  |                                |               | 7,241,499.80       | 7,128,281.13        | 2,897,693.77                        |
| Environmental Protection                                       |                                |               |                    |                     |                                     |
| 179-35-240-05-30 Authority Projects                            |                                |               |                    |                     |                                     |
| 19,281,107.75  |                                |               | 8,540,914.68       | 6,019,515.29        | 4,720,677.78                        |
| 179-35-264-05-30 Environmental Improvment Projects             |                                |               |                    |                     |                                     |
| 26,242,369.08  |                                |               | 12,517,725.48      | 10,457,486.57       | 3,267,157.03                        |
| 179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup |                                |               |                    |                     |                                     |
| 10,149,736.61  |                                |               | 4,347,393.60       | 3,539,661.94        | 2,262,681.07                        |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 55,673,213.44  |                                |               | 25,406,033.76      | 20,016,663.80       | 10,250,515.88                       |

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Fish & Boat

|   |  |  |              |              |              |
|---|--|--|--------------|--------------|--------------|
| 179-22-266-05-30 Capital Improvement Projects |  |  |              |              |              |
| 10,500,099.68                                 |  |  | 7,556,852.90 | 1,310,386.53 | 1,632,860.25 |
| DEPT TOTAL                                    |  |  |              |              |              |
| 10,500,099.68                                 |  |  | 7,556,852.90 | 1,310,386.53 | 1,632,860.25 |

Game Commission

|   |  |  |              |              |            |
|---|--|--|--------------|--------------|------------|
| 179-23-267-05-30 Capital Improvement Projects |  |  |              |              |            |
| 3,801,298.49                                  |  |  | 2,178,612.20 | 1,409,547.85 | 213,138.44 |
| DEPT TOTAL                                    |  |  |              |              |            |
| 3,801,298.49                                  |  |  | 2,178,612.20 | 1,409,547.85 | 213,138.44 |

|                |  |  |               |               |               |
|----------------|--|--|---------------|---------------|---------------|
| LEDGER TOTAL   |  |  |               |               |               |
| 106,520,877.04 |  |  | 50,134,659.72 | 35,114,372.23 | 21,271,845.09 |

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)             | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------------------|--------------------|---------------------|--------------------|
| Treasury                          |                    |                     |                    |
| 179-73-145- -50 Exp Issuing Bonds |                    | 8,446.77            | 8,446.77-          |
| DEPT TOTAL                        |                    | 8,446.77            | 8,446.77-          |
| LEDGER TOTAL                      |                    | 8,446.77            | 8,446.77-          |

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |               |                |
|--|--|--|--|--|---------------|----------------|
|  |  |  |  |  | 37,987,985.36 | 37,987,985.36- |
|--|--|--|--|--|---------------|----------------|

|             |  |  |  |  |               |                |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL |  |  |  |  | 37,987,985.36 | 37,987,985.36- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Treasury                             |                    |                     |                    |
| 180-73-146- -50 Principal & Interest |                    | 37,987,985.36       | 37,987,985.36-     |
| DEPT TOTAL                           |                    | 37,987,985.36       | 37,987,985.36-     |
| LEDGER TOTAL                         |                    | 37,987,985.36       | 37,987,985.36-     |

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS   | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CONTINUING LEDGER                            |                            |                         |        |               |               |               |
| 56,551,356.26                                |                            |                         |        | 25,599,059.70 | 11,029,436.00 | 19,922,860.56 |
| NON-BUDGETED LEDGER                          |                            |                         |        |               |               |               |
|  |                            |                         |        |               | 321.43        | 321.43-       |
| GRAND TOTAL                                  |                            |                         |        |               |               |               |
| 56,551,356.26                                |                            |                         |        | 25,599,059.70 | 11,029,757.43 | 19,922,539.13 |

FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Community & Economic Develop

|  |               |  |               |               |               |
|--|---------------|--|---------------|---------------|---------------|
| 181-24-268-05-30 Comwl Finance Authority-Public Projects | 52,477,333.32 |  | 25,469,623.00 | 10,987,815.00 | 16,019,895.32 |
|--|---------------|--|---------------|---------------|---------------|

|  |              |  |  |           |              |
|--|--------------|--|--|-----------|--------------|
| 181-24-269-05-30 Comwl Finance Authority-Privat Projects | 2,178,621.00 |  |  | 41,621.00 | 2,137,000.00 |
|--|--------------|--|--|-----------|--------------|

DEPT TOTAL

|  |               |  |               |               |               |
|--|---------------|--|---------------|---------------|---------------|
|  | 54,655,954.32 |  | 25,469,623.00 | 11,029,436.00 | 18,156,895.32 |
|--|---------------|--|---------------|---------------|---------------|

PA Infrastructure Investment

|   |              |  |            |  |              |
|---|--------------|--|------------|--|--------------|
| 181-33-272-05-30 Water Supply and Wastewater-Projects | 1,895,401.94 |  | 129,436.70 |  | 1,765,965.24 |
|---|--------------|--|------------|--|--------------|

|            |              |  |            |  |              |
|------------|--------------|--|------------|--|--------------|
| DEPT TOTAL | 1,895,401.94 |  | 129,436.70 |  | 1,765,965.24 |
|------------|--------------|--|------------|--|--------------|

LEDGER TOTAL

|  |               |  |               |               |               |
|--|---------------|--|---------------|---------------|---------------|
|  | 56,551,356.26 |  | 25,599,059.70 | 11,029,436.00 | 19,922,860.56 |
|--|---------------|--|---------------|---------------|---------------|

FUND 181 Water Supply & Wastewater Treatment

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)             | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------------------|--------------------|---------------------|--------------------|
| Treasury                          |                    |                     |                    |
| 181-73-141- -50 Exp Issuing Bonds |                    | 321.43              | 321.43-            |
| DEPT TOTAL                        |                    | 321.43              | 321.43-            |
| LEDGER TOTAL                      |                    | 321.43              | 321.43-            |

FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |               |                |
|--|--|--|--|--|---------------|----------------|
|  |  |  |  |  | 14,867,741.26 | 14,867,741.26- |
|--|--|--|--|--|---------------|----------------|

|             |  |  |  |  |               |                |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL |  |  |  |  | 14,867,741.26 | 14,867,741.26- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 182 Water Supp& Wastewater Trmt Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Treasury                             |                    |                     |                    |
| 182-73-142- -50 Principal & Interest |                    | 14,867,741.26       | 14,867,741.26-     |
| DEPT TOTAL                           |                    | 14,867,741.26       | 14,867,741.26-     |
| LEDGER TOTAL                         |                    | 14,867,741.26       | 14,867,741.26-     |

FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES    | COMMITMENTS | EXPENDITURES | BALANCE    |
|---|----------------------------|-------------------------|-----------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>4,203,000.00 |                            |                         |           | 547,479.90  | 3,369,753.16 | 285,766.94 |
| TOTAL ALL CURRENT STATE LEDGERS<br>4,203,000.00               |                            |                         |           | 547,479.90  | 3,369,753.16 | 285,766.94 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>388,336.63     |                            |                         | 16,097.48 |             | 372,239.15   |            |
| TOTAL ALL PRIOR STATE LEDGERS<br>388,336.63                   |                            |                         | 16,097.48 |             | 372,239.15   |            |
| GRAND TOTAL<br>4,591,336.63                                   |                            |                         | 16,097.48 | 547,479.90  | 3,741,992.31 | 285,766.94 |

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                         | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture                                   |                                   |                         |               |                    |                     |                                     |
| 183-68-334-11-20 Conservation District Grants |                                   |                         |               |                    |                     |                                     |
|   | 1,289,000.00                      |                         |               | 547,479.90         | 653,252.34          | 88,267.76                           |
| DEPT TOTAL                                    | 1,289,000.00                      |                         |               | 547,479.90         | 653,252.34          | 88,267.76                           |
| Environmental Protection                      |                                   |                         |               |                    |                     |                                     |
| 183-35-332-11-20 Conservation District Grants |                                   |                         |               |                    |                     |                                     |
|   | 2,914,000.00                      |                         |               |                    | 2,716,500.82        | 197,499.18                          |
| DEPT TOTAL                                    | 2,914,000.00                      |                         |               |                    | 2,716,500.82        | 197,499.18                          |
| LEDGER TOTAL                                  | 4,203,000.00                      |                         |               | 547,479.90         | 3,369,753.16        | 285,766.94                          |
| TOTAL ALL CURRENT STATE LEDGERS               | 4,203,000.00                      |                         |               | 547,479.90         | 3,369,753.16        | 285,766.94                          |



FUND 183 Conservation District Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

|   |            |           |  |            |  |
|---|------------|-----------|--|------------|--|
| 183-68-334-10-20 Conservation District Grants | 188,887.28 | 16,097.48 |  | 172,789.80 |  |
| DEPT TOTAL                                    | 188,887.28 | 16,097.48 |  | 172,789.80 |  |

Environmental Protection

|   |            |           |  |            |  |
|---|------------|-----------|--|------------|--|
| 183-35-332-10-20 Conservation District Grants | 199,449.35 |           |  | 199,449.35 |  |
| DEPT TOTAL                                    | 199,449.35 |           |  | 199,449.35 |  |
| LEDGER TOTAL                                  | 388,336.63 | 16,097.48 |  | 372,239.15 |  |

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|                     |  |  |  |              |              |               |
|---------------------|--|--|--|--------------|--------------|---------------|
| NON-BUDGETED LEDGER |  |  |  | 1,901,528.72 | 3,839,085.23 | 5,740,613.95- |
|---------------------|--|--|--|--------------|--------------|---------------|

|             |  |  |  |              |              |               |
|-------------|--|--|--|--------------|--------------|---------------|
| GRAND TOTAL |  |  |  | 1,901,528.72 | 3,839,085.23 | 5,740,613.95- |
|-------------|--|--|--|--------------|--------------|---------------|

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FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry                     |                    |                     |                    |
| 184-12-211- -50 Workers Compensation | 1,901,528.72       | 3,839,085.23        | 5,740,613.95-      |
| DEPT TOTAL                           | 1,901,528.72       | 3,839,085.23        | 5,740,613.95-      |
| LEDGER TOTAL                         | 1,901,528.72       | 3,839,085.23        | 5,740,613.95-      |

FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD              | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE       |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>1,000.00 |                            |                         |        |             | 525.00       | 475.00        |
| TOTAL ALL CURRENT STATE LEDGERS<br>1,000.00               |                            |                         |        |             | 525.00       | 475.00        |
| CONTINUING LEDGER<br>15,515,125.00                        |                            |                         |        | 340,746.50  | 247,337.50   | 14,927,041.00 |
| GRAND TOTAL<br>15,516,125.00                              |                            |                         |        | 340,746.50  | 247,862.50   | 14,927,516.00 |

FUND 185 Persian Gulf Veterans Compensation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury                            |                                   |                         |               |                    |                     |                                     |
| 185-73-380-11-20 Replacement Checks |                                   |                         |               |                    |                     |                                     |
|                                     | 1,000.00                          |                         |               |                    | 525.00              | 475.00                              |
| DEPT TOTAL                          | 1,000.00                          |                         |               |                    | 525.00              | 475.00                              |
| LEDGER TOTAL                        | 1,000.00                          |                         |               |                    | 525.00              | 475.00                              |
| TOTAL ALL CURRENT STATE LEDGERS     | 1,000.00                          |                         |               |                    | 525.00              | 475.00                              |

FUND 185 Persian Gulf Veterans Compensation

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)           | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs                           |                                |               |                    |                     |                                     |
| 185-13-297-07-30 Persian Gulf Veterans' Bonus Program |                                |               |                    |                     |                                     |
| 15,515,125.00   |                                |               | 340,746.50         | 247,337.50          | 14,927,041.00                       |
| DEPT TOTAL  |                                |               |                    |                     |                                     |
| 15,515,125.00   |                                |               | 340,746.50         | 247,337.50          | 14,927,041.00                       |
| LEDGER TOTAL  |                                |               |                    |                     |                                     |
| 15,515,125.00   |                                |               | 340,746.50         | 247,337.50          | 14,927,041.00                       |

FUND 186 Persian Gulf Veterans Comp Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
|  |  |  |  |  | 499,237.50 | 499,237.50- |
|--|--|--|--|--|------------|-------------|

|             |  |  |  |  |            |             |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL |  |  |  |  | 499,237.50 | 499,237.50- |
|-------------|--|--|--|--|------------|-------------|

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FUND 186 Persian Gulf Veterans Comp Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                             | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury  |                    |                     |                    |
| 186-73-227- -50 Payment of Principal and Interest |                    | 499,237.50          | 499,237.50-        |
| DEPT TOTAL  |                    | 499,237.50          | 499,237.50-        |
| LEDGER TOTAL                                      |                    | 499,237.50          | 499,237.50-        |



FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                    | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES        | COMMITMENTS    | EXPENDITURES   | BALANCE        |
|---|----------------------------|-------------------------|---------------|----------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>804,094,000.00 |                            |                         |               | 88,281,998.21  | 678,557,986.00 | 37,254,015.79  |
| TOTAL ALL CURRENT STATE LEDGERS<br>804,094,000.00               |                            |                         |               | 88,281,998.21  | 678,557,986.00 | 37,254,015.79  |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER    |                            |                         |               | 17,200,877.20  |                | 17,200,877.20- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                   |                            |                         |               | 17,200,877.20  |                | 17,200,877.20- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER<br>55,828,370.94    |                            |                         | 46,442,285.22 | 324,552.79     | 9,061,532.93   |                |
| TOTAL ALL PRIOR STATE LEDGERS<br>55,828,370.94                  |                            |                         | 46,442,285.22 | 324,552.79     | 9,061,532.93   |                |
| GRAND TOTAL<br>859,922,370.94                                   |                            |                         | 46,442,285.22 | 105,807,428.20 | 687,619,518.93 | 20,053,138.59  |

FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)                                     | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation  |                                   |                         |               |                    |                     |                                     |
| 187-78-338-11-26 Mass Transit Operating                   | 687,930,000.00                    |                         |               | 48,782,021.00      | 631,052,504.98      | 8,095,474.02                        |
| 187-78-339-11-26 Asset Improvement                        | 16,626,000.00                     |                         |               | 5,510,720.00       | 2,883,711.00        | 8,231,569.00                        |
| 187-78-340-11-26 Capital Improvement                      | 25,546,000.00                     |                         |               | 11,715,302.11      | 13,328,096.00       | 502,601.89                          |
| 187-78-341-11-26 Programs of Statewide Significance       | 69,504,000.00                     |                         |               | 22,168,453.93      | 28,994,753.50       | 18,340,792.57                       |
| 187-78-342-11-26 Transit Admin & Oversight -IT Activities | 4,488,000.00                      |                         |               | 105,501.17         | 2,298,920.52        | 2,083,578.31                        |
| DEPT TOTAL  | 804,094,000.00                    |                         |               | 88,281,998.21      | 678,557,986.00      | 37,254,015.79                       |
| LEDGER TOTAL  | 804,094,000.00                    |                         |               | 88,281,998.21      | 678,557,986.00      | 37,254,015.79                       |
| TOTAL ALL CURRENT STATE LEDGERS                           | 804,094,000.00                    |                         |               | 88,281,998.21      | 678,557,986.00      | 37,254,015.79                       |

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Transportation  |                                  |                                  |
| 187-78-341-12-26 Programs of Statewide Significance   | 10,458,023.80                    | 10,458,023.80-                   |
| 187-78-342-12-26 Transit Administration and Oversight | 16,000.00                        | 16,000.00-                       |
| 187-78-341-13-26 Programs of Statewide Significance   | 8,271.00                         | 8,271.00-                        |
| 187-78-341-15-26 Programs of Statewide Significance   | 6,718,582.40                     | 6,718,582.40-                    |
| DEPT TOTAL  | 17,200,877.20                    | 17,200,877.20-                   |
| LEDGER TOTAL  | 17,200,877.20                    | 17,200,877.20-                   |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS         | 17,200,877.20                    | 17,200,877.20-                   |

FUND 187 Public Transportation Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                    | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation   |                                |               |                    |                     |                                     |
| <u>187-78-341-09-26 Programs of Statewide Significance</u>           |                                |               |                    |                     |                                     |
|  |                                | 45,535.00     |                    | 45,535.00-          |                                     |
| <u>187-78-338-10-26 Mass Transit Operating</u>                       |                                |               |                    |                     |                                     |
| 26,805.98  |                                | 26,805.98     | 4,187.97           | 4,187.97-           |                                     |
| <u>187-78-339-10-26 Asset Improvement</u>                            |                                |               |                    |                     |                                     |
| 7,652,018.00   |                                | 5,886,611.00  |                    | 1,765,407.00        |                                     |
| <u>187-78-340-10-26 Capital Improvement</u>                          |                                |               |                    |                     |                                     |
| 15,290,483.00  |                                | 14,738,533.00 |                    | 551,950.00          |                                     |
| <u>187-78-341-10-26 Programs of Statewide Significance</u>           |                                |               |                    |                     |                                     |
| 31,542,359.18  |                                | 24,594,707.59 | 318,406.00         | 6,629,245.59        |                                     |
| <u>187-78-342-10-26 Transit Admin &amp; Oversight -IT Activities</u> |                                |               |                    |                     |                                     |
| 1,316,704.78   |                                | 1,150,092.65  | 1,958.82           | 164,653.31          |                                     |
| <u>DEPT TOTAL</u>  |                                |               |                    |                     |                                     |
| 55,828,370.94  |                                | 46,442,285.22 | 324,552.79         | 9,061,532.93        |                                     |
| <u>LEDGER TOTAL</u>  |                                |               |                    |                     |                                     |
| 55,828,370.94  |                                | 46,442,285.22 | 324,552.79         | 9,061,532.93        |                                     |

FUND 188 Neighborhood Improvement Zone Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
| RESTRICTED RECEIPTS LEDGER                   |                            | 7,293,829.94            |        |             | 7,293,829.94 |         |
| GRAND TOTAL                                  |                            | 7,293,829.94            |        |             | 7,293,829.94 |         |

FUND 188 Neighborhood Improvement Zone Fund

RESTRICTED RECEIPTS LEDGER

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

Treasury

|   |              |  |              |  |
|---|--------------|--|--------------|--|
| 188-73-205- -40 Neighborhood Improvement Zone-State Share | 7,113,443.45 |  | 7,113,443.45 |  |
|---|--------------|--|--------------|--|

|   |            |  |            |  |
|---|------------|--|------------|--|
| 188-73-206- -40 Neighborhood Improvement Zone-Local Share | 180,386.49 |  | 180,386.49 |  |
|---|------------|--|------------|--|

|            |              |  |              |  |
|------------|--------------|--|--------------|--|
| DEPT TOTAL | 7,293,829.94 |  | 7,293,829.94 |  |
|------------|--------------|--|--------------|--|

|              |              |  |              |  |
|--------------|--------------|--|--------------|--|
| LEDGER TOTAL | 7,293,829.94 |  | 7,293,829.94 |  |
|--------------|--------------|--|--------------|--|

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE        |
|--|----------------------------|-------------------------|--------|-------------|--------------|----------------|
| RESTRICTED RECEIPTS LEDGER<br>110,800,000.00 |                            |                         |        |             |              | 110,800,000.00 |
| GRAND TOTAL<br>110,800,000.00                |                            |                         |        |             |              | 110,800,000.00 |

FUND 189 OPEB Investment Pool

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)   | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(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 192 Mine Safety Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

|   |          |  |  |  |  |          |
|---|----------|--|--|--|--|----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | 1,000.00 |  |  |  |  | 1,000.00 |
|---|----------|--|--|--|--|----------|

|                                 |          |  |  |  |  |          |
|---------------------------------|----------|--|--|--|--|----------|
| TOTAL ALL CURRENT STATE LEDGERS | 1,000.00 |  |  |  |  | 1,000.00 |
|---------------------------------|----------|--|--|--|--|----------|

|             |          |  |  |  |  |          |
|-------------|----------|--|--|--|--|----------|
| GRAND TOTAL | 1,000.00 |  |  |  |  | 1,000.00 |
|-------------|----------|--|--|--|--|----------|

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FUND 192 Mine Safety Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection            |                                   |                         |               |                    |                     |                                     |
| 192-35-371-11-20 General Operations |                                   |                         |               |                    |                     |                                     |
|                                     | 1,000.00                          |                         |               |                    |                     | 1,000.00                            |
| DEPT TOTAL                          | 1,000.00                          |                         |               |                    |                     | 1,000.00                            |
| LEDGER TOTAL                        | 1,000.00                          |                         |               |                    |                     | 1,000.00                            |

FUND 194 Water & Sewer Systems Asst Bond

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS    | EXPENDITURES  | BALANCE       |
|--|----------------------------|-------------------------|--------|----------------|---------------|---------------|
| CONTINUING LEDGER<br>207,345,078.40          |                            |                         |        | 118,156,832.68 | 71,214,995.36 | 17,973,250.36 |
| NON-BUDGETED LEDGER                          |                            |                         |        |                | 107,454.18    | 107,454.18-   |
| GRAND TOTAL<br>207,345,078.40                |                            |                         |        | 118,156,832.68 | 71,322,449.54 | 17,865,796.18 |

FUND 194 Water & Sewer Systems Asst Bond

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)               | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment                              |                                |               |                    |                     |                                     |
| 194-33-271-09-30 Water & Sewer Systems Assistance Program |                                |               |                    |                     |                                     |
| 207,345,078.40  |                                |               | 118,156,832.68     | 71,214,995.36       | 17,973,250.36                       |
| DEPT TOTAL  |                                |               |                    |                     |                                     |
| 207,345,078.40  |                                |               | 118,156,832.68     | 71,214,995.36       | 17,973,250.36                       |
| LEDGER TOTAL  |                                |               |                    |                     |                                     |
| 207,345,078.40  |                                |               | 118,156,832.68     | 71,214,995.36       | 17,973,250.36                       |

FUND 194 Water & Sewer Systems Asst Bond

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                      | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury                                   |                    |                     |                    |
| 194-73-253- -50 Expenses for Issuing Bonds |                    | 107,454.18          | 107,454.18-        |
| DEPT TOTAL                                 |                    | 107,454.18          | 107,454.18-        |
| LEDGER TOTAL                               |                    | 107,454.18          | 107,454.18-        |

FUND 195 Water & Sewer Sys Asst Bond Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |               |                |
|--|--|--|--|--|---------------|----------------|
|  |  |  |  |  | 14,992,687.03 | 14,992,687.03- |
|--|--|--|--|--|---------------|----------------|

|             |  |  |  |  |               |                |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL |  |  |  |  | 14,992,687.03 | 14,992,687.03- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 195 Water & Sewer Sys Asst Bond Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS                                  | COMMITMENTS | EXPENDITURES  | BALANCE        |
|---|-------------|---------------|----------------|
| (A)   | (B)         | (C)           | (A-B-C)        |
| Treasury  |             |               |                |
| 195-73-254- -50 Payment of Principal & Interest |             | 14,992,687.03 | 14,992,687.03- |
| DEPT TOTAL                                      |             | 14,992,687.03 | 14,992,687.03- |
| LEDGER TOTAL                                    |             | 14,992,687.03 | 14,992,687.03- |

FUND 196 Treasury Initiative Support Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE       |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| RESTRICTED RECEIPTS LEDGER<br>2,132,291.21   |                            | 462,282.91              |        |             | 811,221.40   | 1,783,352.72  |
| NON-BUDGETED LEDGER                          |                            |                         |        |             | 1,083,930.71 | 1,083,930.71- |
| RESTRICTED REVENUE LEDGER                    |                            | 515,565.80              |        |             | 515,565.80   |               |
| GRAND TOTAL<br>2,132,291.21                  |                            | 977,848.71              |        |             | 2,410,717.91 | 699,422.01    |



FUND 196 Treasury Initiative Support Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A)               | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Treasury  |                                 |                    |                     |                                   |
| 196-73-165- -40 Energy Audit Fee Reimbursements | 150.00                          | 390,000.00         | 390,000.00          | 150.00                            |
| 196-73-175- -40 Loan Loss Reserve               | 2,132,141.21                    | 201,267.09-        | 147,671.40          | 1,783,202.72                      |
| 196-73-189- -40 Geothermal Energy Audits        |                                 | 273,550.00         | 273,550.00          |                                   |
| DEPT TOTAL                                      | 2,132,291.21                    | 462,282.91         | 811,221.40          | 1,783,352.72                      |
| LEDGER TOTAL                                    | 2,132,291.21                    | 462,282.91         | 811,221.40          | 1,783,352.72                      |

FUND 196 Treasury Initiative Support Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Treasury

|   |  |           |            |
|---|--|-----------|------------|
| 196-73-246- -50 Program Administrative Fees |  | 80,255.07 | 80,255.07- |
|---|--|-----------|------------|

|   |  |            |           |
|---|--|------------|-----------|
| 196-73-247- -50 Program Rebate Expenses |  | 10,204.50- | 10,204.50 |
|---|--|------------|-----------|

|   |  |              |               |
|---|--|--------------|---------------|
| 196-73-248- -50 Program Interest Subsidy Expenses |  | 1,013,880.14 | 1,013,880.14- |
|---|--|--------------|---------------|

|            |  |              |               |
|------------|--|--------------|---------------|
| DEPT TOTAL |  | 1,083,930.71 | 1,083,930.71- |
|------------|--|--------------|---------------|

|              |  |              |               |
|--------------|--|--------------|---------------|
| LEDGER TOTAL |  | 1,083,930.71 | 1,083,930.71- |
|--------------|--|--------------|---------------|

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FUND 196 Treasury Initiative Support Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)                        | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| Treasury                                     |  |                    |                     |                                   |
| 196-73-265-                                  | -60 Micro-Lending Capital Investment                   |                    | 73,000.00           |                                   |
|  |  |                    |                     | 73,000.00                         |
| 196-73-276-                                  | -60 Development & Implementation-Other Program Support |                    | 442,565.80          |                                   |
|  |  |                    |                     | 442,565.80                        |
| DEPT TOTAL                                   |  |                    |                     | 515,565.80                        |
| LEDGER TOTAL                                 |  |                    |                     | 515,565.80                        |

FUND 198 Treasury Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |                |                 |
|--|--|--|--|--|----------------|-----------------|
|  |  |  |  |  | 500,135,123.28 | 500,135,123.28- |
|--|--|--|--|--|----------------|-----------------|

|             |  |  |  |  |                |                 |
|-------------|--|--|--|--|----------------|-----------------|
| GRAND TOTAL |  |  |  |  | 500,135,123.28 | 500,135,123.28- |
|-------------|--|--|--|--|----------------|-----------------|

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FUND 198 Treasury Investment Pool

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)              | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Treasury                           |                    |                     |                    |
| 198-73-981- -50 Sale of Pool Units |                    | 500,135,123.28      | 500,135,123.28-    |
| DEPT TOTAL                         |                    | 500,135,123.28      | 500,135,123.28-    |
| LEDGER TOTAL                       |                    | 500,135,123.28      | 500,135,123.28-    |

FUND 199 Unemployment Compensation Interest

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

|  |  |  |  |  |                |                 |
|--|--|--|--|--|----------------|-----------------|
|  |  |  |  |  | 104,556,081.88 | 104,556,081.88- |
|--|--|--|--|--|----------------|-----------------|

|             |  |  |  |  |                |                 |
|-------------|--|--|--|--|----------------|-----------------|
| GRAND TOTAL |  |  |  |  | 104,556,081.88 | 104,556,081.88- |
|-------------|--|--|--|--|----------------|-----------------|

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FUND 199 Unemployment Compensation Interest

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A)                  | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|--|--------------------|---------------------|--------------------|
| Labor & Industry                       |                    |                     |                    |
| 199-12-262- -50 UC Trust Fund Payments |                    | 104,556,081.88      | 104,556,081.88-    |
| DEPT TOTAL                             |                    | 104,556,081.88      | 104,556,081.88-    |
| LEDGER TOTAL                           |                    | 104,556,081.88      | 104,556,081.88-    |