

FUND ALL SPECIAL FUNDS

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-------------------|-----------------------------------|
| | | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | | |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | | |
| 4,070,238,000.00 | | 82,037,357.36 | | 1,919,515,298.70 | 521,712,742.51 | 1,711,047,316.15 | |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | | |
| 10,354,000.00 | 25,688,050.00 | 30,896,596.93 | | 7,785,358.22 | 3,634,874.75 | 29,830,363.96 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | | |
| 6,157,043,692.00 | | 2,130.00 | | 679,803,782.51 | 699,673,549.24 | 4,777,568,490.25 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | | |
| 2,598,341,200.00 | | 127,223,813.02 | | 1,434,057,335.96 | 211,238,377.94 | 1,080,269,299.12 | |
| CURRENT STATE CONTINUING LEDGER | | | | | | | |
| 106,761,000.00 | | | | 122.83 | 11,491,207.30 | 95,269,669.87 | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| 12,942,737,892.00 | 25,688,050.00 | 240,159,897.31 | | 4,041,161,898.22 | 1,447,750,751.74 | 7,693,985,139.35 | |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | | |
| 485,807,526.00 | | -808,072.60 | | 302,101,523.91 | 112,778,902.33 | 70,119,027.16 | |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | | |
| 14,405,776.34 | | | | 7,138,784.57 | 3,313,682.40 | 3,953,309.37 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | | |
| 846,256,468.47 | | 70,956.66 | | 324,150,365.19 | 104,187,892.97 | 417,989,166.97 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | | |
| 413,781,131.23 | | -87,760,489.79 | | 140,712,204.99 | 29,836,821.16 | 155,471,615.29 | |
| PRIOR STATE CONTINUING LEDGER | | | | | | | |
| 93,504,695,238.40 | 258,850.00 | 1,980,764.59 | | 3,630,906,934.73 | 107,443,143.86 | 89,768,325,924.40 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| 95,264,946,140.44 | 258,850.00 | -86,516,841.14 | | 4,405,009,813.39 | 357,560,442.72 | 90,415,859,043.19 | |
| RESTRICTED RECEIPTS LEDGER | | | | | | | |
| 978,788,728.62 | | 7,824,800.41 | | 7,286,739.34 | 212,170,559.35 | 767,156,230.34 | |
| NON-BUDGETED LEDGER | | | | | | | |
| | | 2,178,610.89 | | 313,002,722.85 | 1,521,449,888.80 | -1,832,274,000.76 | |
| RESTRICTED REVENUE LEDGER | | | | | | | |
| 892,807,466.52 | | 388,118,075.59 | | 64,958,339.15 | 152,562,533.42 | 1,063,404,669.54 | |
| GRAND TOTAL | | | | | | | |
| 110,079,280,227.58 | 25,946,900.00 | 551,764,543.06 | | 8,831,419,512.95 | 3,691,494,176.03 | 98,108,131,081.66 | |

FUND 002 STATE LOTTERY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 984,943,000.00 | | 19,849.00 | | 197,195,295.49 | 44,671,954.19 | 743,095,599.32 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,102,419,000.00 | | 1,230.00 | | 285,415,860.35 | 309,704,004.91 | 507,300,364.74 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,087,362,000.00 | | 21,079.00 | | 482,611,155.84 | 354,375,959.10 | 1,250,395,964.06 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,527,431.45 | | | | 1,352,606.06 | 617,095.20 | 557,730.19 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 77,073,933.45 | | 500.00 | | 30,206,177.39 | 25,450,804.31 | 21,417,451.75 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 79,601,364.90 | | 500.00 | | 31,558,783.45 | 26,067,899.51 | 21,975,181.94 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 530,090.00 | | 30,000.00 | | | 50,000.00 | 510,090.00 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | | | | -1,128.99 | 1,128.99 |

FUND 003 WILD RESOURCE CONSERVATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 177,000.00 | | | | | 2,419.59 | 174,580.41 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 177,000.00 | | | | | 2,419.59 | 174,580.41 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,172.53 | | | | 3,279.90 | 2,951.50 | 1,941.13 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 8,172.53 | | | | 3,279.90 | 2,951.50 | 1,941.13 |

FUND 004 ENERGY DEVELOPMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,078,000.00 | | | | | 492.13 | 1,077,507.87 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,078,000.00 | | | | | 492.13 | 1,077,507.87 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 15,329.43 | | | | | 2,866.82 | 12,462.61 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 15,329.43 | | | | | 2,866.82 | 12,462.61 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 509,694.91 | | | | 250,000.00 | | 259,694.91 |

FUND 005 STATE RACING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 17,901,000.00 | | 900.00 | | 4,267,242.38 | 382,717.41 | 13,251,940.21 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 17,901,000.00 | | 900.00 | | 4,267,242.38 | 382,717.41 | 13,251,940.21 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,557,416.95 | | | | 128,219.03 | 518,084.76 | 911,113.16 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,557,416.95 | | | | 128,219.03 | 518,084.76 | 911,113.16 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 19,185,042.46 | | 3,385,835.58 | | | 1,510,997.17 | 21,059,880.87 |

FUND 006 HAZARDOUS SITES CLEANUP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 55,619,000.00 | | | | 4,104,541.95 | 595,034.75 | 50,919,423.30 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 55,619,000.00 | | | | 4,104,541.95 | 595,034.75 | 50,919,423.30 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 16,894,752.20 | | | | 11,738,923.12 | 2,051,917.70 | 3,103,911.38 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 16,894,752.20 | | | | 11,738,923.12 | 2,051,917.70 | 3,103,911.38 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 20,000.00 | | | | 20,000.00 | | |

FUND 007 HIGHWAY BEAUTIFICATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 408,000.00 | | | | | 9,967.00 | 398,033.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 408,000.00 | | | | | 9,967.00 | 398,033.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 109,018.22 | | | | | 9,279.10 | 99,739.12 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 109,018.22 | | | | | 9,279.10 | 99,739.12 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 20,566.64 | | | | | | 20,566.64 |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 108,169,000.00 | | | | 868,665.00 | 19,185.00 | 107,281,150.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 108,169,000.00 | | | | 868,665.00 | 19,185.00 | 107,281,150.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 61,845,285.81 | | | | 50,715,685.55 | 1,519,591.47 | 9,610,008.79 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 61,845,285.81 | | | | 50,715,685.55 | 1,519,591.47 | 9,610,008.79 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |

FUND 009 RECYCLING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 50,236,000.00 | | | | 12,539,947.04 | 2,850,054.40 | 34,845,998.56 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 50,236,000.00 | | | | 12,539,947.04 | 2,850,054.40 | 34,845,998.56 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 9,944,972.06 | | | | 5,957,054.38 | 412,142.08 | 3,575,775.60 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 9,944,972.06 | | | | 5,957,054.38 | 412,142.08 | 3,575,775.60 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 2,604,002.50 | | | | | 92,169.04 | 2,511,833.46 |

FUND 010 MOTOR LICENSE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,303,126,000.00 | | 81,905,097.16 | | 1,687,220,492.45 | 225,251,145.52 | 472,559,459.19 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 10,354,000.00 | | 25,299.95 | | 277,883.15 | 181,430.72 | 9,919,986.08 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 283,599,000.00 | | | | 197,031.76 | 3,499,928.23 | 279,902,040.01 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 1,469,796,200.00 | | 34,736,152.14 | | 665,352,928.96 | 125,354,233.71 | 713,825,189.47 |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 28,000,000.00 | | | | | 11.03 | 27,999,988.97 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 4,094,875,200.00 | | 116,666,549.25 | | 2,353,048,336.32 | 354,286,749.21 | 1,504,206,663.72 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 440,578,305.08 | | -808,068.85 | | 296,820,835.96 | 104,608,885.95 | 38,340,514.32 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 7,427,890.89 | | | | 6,456,954.84 | 413,300.78 | 557,635.27 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,691,175.98 | | | | 3,446.35 | 6,171.72 | 6,681,557.91 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 103,844,179.97 | | | | 49,504,193.70 | 22,526,121.96 | 31,813,864.31 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 549,705.90 | | | | 423,672.04 | 88,447.48 | 37,586.38 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 559,091,257.82 | | -808,068.85 | | 353,209,102.89 | 127,642,927.89 | 77,431,158.19 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 32,589,728.31 | | 14,091,308.09 | | 6,619,690.83 | 14,542,597.18 | 25,518,748.39 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 72,903,087.76 | | 391,255.00 | | 24,027,271.19 | 633,364.51 | 48,633,707.06 |

FUND 011 GAME FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 78,859,000.00 | | | | 11,603,102.42 | 4,444,496.98 | 62,811,400.60 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 78,859,000.00 | | | | 11,603,102.42 | 4,444,496.98 | 62,811,400.60 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 14,083,387.40 | | | | 5,034,758.97 | 3,764,505.74 | 5,284,122.69 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 14,083,387.40 | | | | 5,034,758.97 | 3,764,505.74 | 5,284,122.69 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 30,283.79 | | | | | | 30,283.79 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 177,956.87 | | 650,000.00 | | | 72,160.13 | 755,796.74 |

FUND 012 FISH FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 34,198,000.00 | | | | 12,309,927.93 | 1,684,542.27 | 20,203,529.80 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 34,198,000.00 | | | | 12,309,927.93 | 1,684,542.27 | 20,203,529.80 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,388,403.97 | | | | 1,370,089.43 | 990,388.45 | 4,027,926.09 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,388,403.97 | | | | 1,370,089.43 | 990,388.45 | 4,027,926.09 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 17,392,769.90 | | 333,679.73 | | 1,234,233.39 | 46,601.44 | 16,445,614.80 |

FUND 013 BANKING DEPARTMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 21,330,000.00 | | | | 739,218.50 | 912,904.13 | 19,677,877.37 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 21,330,000.00 | | | | 739,218.50 | 912,904.13 | 19,677,877.37 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 3,495,239.14 | | | | 7,890.45 | 732,417.24 | 2,754,931.45 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 3,495,239.14 | | | | 7,890.45 | 732,417.24 | 2,754,931.45 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 750,000.00 | | | | | 114,316.52 | 635,683.48 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 2,500,000.00 | | | | | | 2,500,000.00 |

FUND 014 MILK MARKETING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,840,000.00 | | | | 6,183.12 | 121,290.46 | 2,712,526.42 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,840,000.00 | | | | 6,183.12 | 121,290.46 | 2,712,526.42 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 410,330.32 | | | | 6,669.09 | 64,245.66 | 339,415.57 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 410,330.32 | | | | 6,669.09 | 64,245.66 | 339,415.57 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 11,519.07 | | | | | | 11,519.07 |

FUND 015 STATE FARM PRODUCTS SHOW FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 10,800,000.00 | | | | 837,121.48 | 264,377.82 | 9,698,500.70 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 10,800,000.00 | | | | 837,121.48 | 264,377.82 | 9,698,500.70 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 872,205.50 | | | | 46,912.66 | 367,361.86 | 457,930.98 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 872,205.50 | | | | 46,912.66 | 367,361.86 | 457,930.98 |

FUND 016 OIL AND GAS LEASE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 72,546,000.00 | | | | | 30,000,000.00 | 42,546,000.00 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 50,000,000.00 | | | | 270,759.93 | 47,146.94 | 49,682,093.13 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 122,546,000.00 | | | | 270,759.93 | 30,047,146.94 | 92,228,093.13 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 11,327,173.61 | | | | 5,538,908.15 | 1,202,217.54 | 4,586,047.92 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 11,327,173.61 | | | | 5,538,908.15 | 1,202,217.54 | 4,586,047.92 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 5,701,460.02 | 372,355.39 | -6,073,815.41 |

FUND 017 STATE TREASURY ARMORY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 701,810.07 | 85,674.66 | -787,484.73 |

FUND 018 HISTORICAL PRESERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 106,209.63 | 111,442.96 | -217,652.59 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 225,443.83 | | | | 1,137.90 | 2,000.00 | 222,305.93 |

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 30,000,000.00 | | | | 10,610,593.00 | 5,206,000.00 | 14,183,407.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 30,000,000.00 | | | | 10,610,593.00 | 5,206,000.00 | 14,183,407.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 14,862,637.56 | | | | | 330,000.00 | 14,532,637.56 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 14,862,637.56 | | | | | 330,000.00 | 14,532,637.56 |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,978,000.00 | | | | 994,679.22 | 24,099.70 | 3,959,221.08 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 4,978,000.00 | | | | 994,679.22 | 24,099.70 | 3,959,221.08 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,677,266.33 | | | | 1,215,126.50 | 293,541.07 | 168,598.76 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,677,266.33 | | | | 1,215,126.50 | 293,541.07 | 168,598.76 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 4,985,111.42 | | -470,204.32 | | | | 4,514,907.10 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 42,151,076.41 | | 320,873.11 | | 1,980,517.90 | 40,189.64 | 40,451,241.98 |

FUND 021 SPECIAL ADMINISTRATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,000,000.00 | | | | | | 5,000,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,000,000.00 | | | | | | 5,000,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,000,000.00 | | | | | | 5,000,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 5,000,000.00 | | | | | | 5,000,000.00 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 8,248,765.97 | | -8,248,765.97 |

FUND 023 VOCATIONAL REHABILITATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 40,503,000.00 | | | | 11,670,075.41 | 1,919,070.23 | 26,913,854.36 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 40,503,000.00 | | | | 11,670,075.41 | 1,919,070.23 | 26,913,854.36 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,187,907.40 | | | | 1,813,867.15 | 2,444,478.67 | 1,929,561.58 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,187,907.40 | | | | 1,813,867.15 | 2,444,478.67 | 1,929,561.58 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 183,617,000.00 | | | | 22,587,484.00 | 6,000,213.40 | 155,029,302.60 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 183,617,000.00 | | | | 22,587,484.00 | 6,000,213.40 | 155,029,302.60 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 13,754,547.81 | | | | 1,386,809.16 | 5,904,224.42 | 6,463,514.23 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 13,754,547.81 | | | | 1,386,809.16 | 5,904,224.42 | 6,463,514.23 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 6,569,823.82 | | 7,939,706.13 | | 272,548.08 | 3,900,801.37 | 10,336,180.50 |

FUND 025 BOAT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 13,085,000.00 | | | | 910,591.41 | 554,229.60 | 11,620,178.99 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 13,085,000.00 | | | | 910,591.41 | 554,229.60 | 11,620,178.99 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,659,116.35 | | | | 191,792.68 | 487,139.64 | 3,980,184.03 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,659,116.35 | | | | 191,792.68 | 487,139.64 | 3,980,184.03 |

FUND 026 ADMINISTRATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 2,198,022.98 | | -277,352.80 | | | | 1,920,670.18 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 62,540,811.85 | 18,961,230.18 | -81,502,042.03 |

FUND 027 LIQUID FUELS TAX FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 600,000.00 | | | | | | 600,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 600,000.00 | | | | | | 600,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 364,391.26 | | | | | | 364,391.26 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 364,391.26 | | | | | | 364,391.26 |

FUND 028 LIQUOR LICENSE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 2,705.00 | -2,705.00 |

FUND 030 VOLUNTEER COMPANIES LOAN FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 30,000,000.00 | | | | | 30,000,000.00 | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 30,000,000.00 | | | | | 30,000,000.00 | |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 2,061,178.81 | 204,676.00 | -2,265,854.81 |

FUND 031 MANUFACTURING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 75,442,000.00 | | | | 3,244,174.40 | 2,255,943.18 | 69,941,882.42 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 75,442,000.00 | | | | 3,244,174.40 | 2,255,943.18 | 69,941,882.42 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 16,631,385.79 | | | | 9,180,196.03 | 2,666,882.96 | 4,784,306.80 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 16,631,385.79 | | | | 9,180,196.03 | 2,666,882.96 | 4,784,306.80 |

FUND 032 PURCHASING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | 2,132,491.45 | | 41,329,337.40 | 5,776,587.97 | -44,973,433.92 |

FUND 033 EMPLOYMENT FUND FOR THE BLIND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 159,226.33 | | 11,226.77 | | | 13,164.81 | 157,288.29 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 135,822.19 | 34,554.36 | -170,376.55 |

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 60,917,752.00 | | -60,917,752.00 |

FUND 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 95,000,000.00 | | | | 55,581,347.38 | 2,276,211.65 | 37,142,440.97 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 95,000,000.00 | | | | 55,581,347.38 | 2,276,211.65 | 37,142,440.97 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 45,284,942.85 | | | | 18,610,775.79 | 6,903,630.52 | 19,770,536.54 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 45,284,942.85 | | | | 18,610,775.79 | 6,903,630.52 | 19,770,536.54 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1.29 | | | | | | 1.29 |

FUND 038 CAPITAL FACILITIES FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 9,000,000.00 | | | | 977,227.71 | 68.34 | 8,022,703.95 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 9,000,000.00 | | | | 977,227.71 | 68.34 | 8,022,703.95 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 33,900,596.49 | | | | 12,064,416.98 | 201,057.93 | 21,635,121.58 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 92,152,419,722.79 | 258,850.00 | 1,980,764.59 | | 3,167,223,910.46 | 66,309,933.36 | 88,920,866,643.56 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 92,186,320,319.28 | 258,850.00 | 1,980,764.59 | | 3,179,288,327.44 | 66,510,991.29 | 88,942,501,765.14 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 5,088,322.05 | | | | 1,815,554.87 | | 3,272,767.18 |

FUND 039 LAND AND WATER DEVELOPMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 115,801.62 | | | | | | 115,801.62 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 115,801.62 | | | | | | 115,801.62 |

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 24,521,887.82 | | 24,589,167.50 | | | 11,535,104.56 | 37,575,950.76 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 12,104,636.42 | -12,104,636.42 |

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 20,000.00 | | | | 20,000.00 | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 20,000.00 | | | | 20,000.00 | | |

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | 7,706,166.00 | | | | 7,706,166.00 |

FUND 058 STATE INSURANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 3,638,617.68 | 40,949.42 | -3,679,567.10 |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 22,303,000.00 | | | | 2,540,359.91 | 1,372,359.41 | 18,390,280.68 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 22,303,000.00 | | | | 2,540,359.91 | 1,372,359.41 | 18,390,280.68 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,535,616.54 | | | | 412,829.11 | 830,349.21 | 292,438.22 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,535,616.54 | | | | 412,829.11 | 830,349.21 | 292,438.22 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 1,718,667.49 | | | | | | 1,718,667.49 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 255,439.03 | 228,175,444.00 | -228,430,883.03 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 3,718,286.00 | | 4,195.84 | | | | 3,722,481.84 |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 41,689,000.00 | | | | 7,420,726.20 | 3,340,687.17 | 30,927,586.63 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 41,689,000.00 | | | | 7,420,726.20 | 3,340,687.17 | 30,927,586.63 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 4,749,288.45 | | | | 875,933.61 | 1,065,998.31 | 2,807,356.53 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,749,288.45 | | | | 875,933.61 | 1,065,998.31 | 2,807,356.53 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 3,495,032.69 | | | | | | 3,495,032.69 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 20,034,629.35 | 650,481,446.09 | -670,516,075.44 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 76,375,275.24 | | 4,935,731.40 | | 8,019,646.81 | 9,248,856.74 | 64,042,503.09 |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | | 4,727,171.09 | | 232,000.00 | 17,306.62 | 4,477,864.47 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | | 4,727,171.09 | | 232,000.00 | 17,306.62 | 4,477,864.47 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 6,201,289.97 | | | | 6,116,466.97 | 75,451.70 | 9,371.30 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,201,289.97 | | | | 6,116,466.97 | 75,451.70 | 9,371.30 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,544,481.94 | -1,544,481.94 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 4,727,171.09 | | 30,689,282.02 | | | 4,727,171.09 | 30,689,282.02 |

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | 187,372,075.98 | -187,372,075.98 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 70,666,000.00 | | 186.15 | | 13,100,413.60 | 2,407,510.06 | 55,158,262.49 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | | 194,000.00 | | 45,468.82 | 6,621.45 | 141,909.73 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 70,666,000.00 | | 194,186.15 | | 13,145,882.42 | 2,414,131.51 | 55,300,172.22 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 15,364,889.92 | | | | 1,536,235.96 | 3,190,649.19 | 10,638,004.77 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 27,581.84 | | | | | 4,185.56 | 23,396.28 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 15,392,471.76 | | | | 1,536,235.96 | 3,194,834.75 | 10,661,401.05 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 934,388.36 | | | | | 194,000.00 | 740,388.36 |

FUND 067 WORKER'S COMPENSATION SECURITY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 3,670,021.40 | 2,739,808.48 | -6,409,829.88 |

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | 564,804.09 | -564,804.09 |

FUND 071 TOBACCO SETTLEMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 242,146,000.00 | | | | 625.00 | 7,458.64 | 242,137,916.36 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 167,187,000.00 | | | | 13,412,090.90 | -786,822.15 | 154,561,731.25 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 409,333,000.00 | | | | 13,412,715.90 | -779,363.51 | 396,699,647.61 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,029,486.55 | | | | | 3,280.86 | 1,026,205.69 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 30,135.00 | | | | | | 30,135.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 36,589,865.65 | | | | 2,035,022.56 | 551,865.04 | 34,002,978.05 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 37,649,487.20 | | | | 2,035,022.56 | 555,145.90 | 35,059,318.74 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,691,265.31 | -1,691,265.31 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 55,122,438.63 | | 4,243.93 | | | | 55,126,682.56 |

FUND 072 REAL ESTATE RECOVERY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 150,000.00 | | | | | | 150,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 150,000.00 | | | | | | 150,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 152,319.06 | | | | | 5,551.50 | 146,767.56 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 152,319.06 | | | | | 5,551.50 | 146,767.56 |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,547,000.00 | | | | | 72,019.89 | 3,474,980.11 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 3,547,000.00 | | | | | 72,019.89 | 3,474,980.11 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 158,636.51 | | | | 10,000.00 | 122,354.96 | 26,281.55 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 158,636.51 | | | | 10,000.00 | 122,354.96 | 26,281.55 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 1,894,328.96 | | 9,500.00 | | | | 1,903,828.96 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 636,826.20 | | | | 14,793.27 | | 622,032.93 |

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | 1,572,390.34 | | | 1,572,390.34 | |

FUND 076 MUNICIPAL PENSION AID FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 253,809,095.40 | | 459,732.15 | | | 20,471.48 | 254,248,356.07 |
| RESTRICTED REVENUE LEDGER | | | | | | |

FUND 078 PA MUNICIPAL RETIREMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 10,931.02 | | | | | | 10,931.02 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 3,158,335.75 | 8,090,463.03 | -11,248,798.78 |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 186,497.37 | | | | | | 186,497.37 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 186,497.37 | | | | | | 186,497.37 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 319,773,337.03 | | -63,065,545.78 | | | 34,219,203.88 | 222,488,587.37 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 213,727,157.36 | | 298,119,962.20 | | | 58,182,799.90 | 453,664,319.66 |

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 15,600,000.00 | | | | 9,256,321.22 | 536,867.36 | 5,806,811.42 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 15,600,000.00 | | | | 9,256,321.22 | 536,867.36 | 5,806,811.42 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 4,314,094.62 | | | | 541,679.75 | 562,396.21 | 3,210,018.66 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,314,094.62 | | | | 541,679.75 | 562,396.21 | 3,210,018.66 |

FUND 081 STATE RESTAURANT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,264.59 | -1,264.59 |

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 2,786,327.10 | | 273,353.07 | | | 271,746.73 | 2,787,933.44 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 96,948,153.95 | 26,100,743.01 | -123,048,896.96 |

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 373,841.44 | | | | | | 373,841.44 |

FUND 084 STATE STORES FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 26,996,000.00 | | 9.00 | | 1,169,692.24 | 1,419,561.81 | 24,406,754.95 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,850,958,000.00 | | | | 58,621,955.20 | 134,444,589.01 | 1,657,891,455.79 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,877,954,000.00 | | 9.00 | | 59,791,647.44 | 135,864,150.82 | 1,682,298,210.74 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,119,271.79 | | | | 161,711.03 | 611,003.22 | 346,557.54 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 114,123,693.56 | | | | 17,529,367.41 | 16,774,784.32 | 79,819,541.83 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 115,242,965.35 | | | | 17,691,078.44 | 17,385,787.54 | 80,166,099.37 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 212,929.12 | | | | | | 212,929.12 |

FUND 085 REHABILITATION CENTER FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | 46,119.44 | | 1,766,988.60 | 1,558,753.22 | -3,279,622.38 |

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,713,000.00 | | | | 96,165.10 | 300,787.74 | 5,316,047.16 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,713,000.00 | | | | 96,165.10 | 300,787.74 | 5,316,047.16 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 544,954.94 | | | | 136,750.08 | 101,204.00 | 307,000.86 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 544,954.94 | | | | 136,750.08 | 101,204.00 | 307,000.86 |

FUND 087 COAL LANDS IMPROVEMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 262,000.00 | | | | | | 262,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 262,000.00 | | | | | | 262,000.00 |

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,302,000.00 | | | | 12,500.00 | 12,921.51 | 1,276,578.49 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,302,000.00 | | | | 12,500.00 | 12,921.51 | 1,276,578.49 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,697,101.48 | | | | 1,033,764.93 | 5,117.54 | 658,219.01 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,697,101.48 | | | | 1,033,764.93 | 5,117.54 | 658,219.01 |

FUND 091 CAPITAL DEBT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 120,808,386.46 | | 2,266,079.82 | | | 120,740,043.75 | 2,334,422.53 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 225,448,662.50 | -225,448,662.50 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 20,530,216.52 | | 14,203.80 | | | 20,520,738.75 | 23,681.57 |

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 75,000.00 | | | | 13,197.54 | 3,120.39 | 58,682.07 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 75,000.00 | | | | 13,197.54 | 3,120.39 | 58,682.07 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 54,886.02 | | | | 4,389.24 | 919.71 | 49,577.07 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 54,886.02 | | | | 4,389.24 | 919.71 | 49,577.07 |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 216,000.00 | | | | | | 216,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 216,000.00 | | | | | | 216,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 237,424.73 | | | | 237,424.73 | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 237,424.73 | | | | 237,424.73 | | |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 107,185.24 | | 855.60 | | | | 108,040.84 |

FUND 104 PENNVEST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,571,000.00 | | | | 581,740.95 | 24,031.67 | 4,965,227.38 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | | 87,760,489.79 | | 105,854,913.60 | | -18,094,423.81 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,571,000.00 | | 87,760,489.79 | | 106,436,654.55 | 24,031.67 | -13,129,196.43 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,513,495.62 | | | | 449,214.54 | 108,999.69 | 2,955,281.39 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 154,396,530.23 | | -87,760,489.79 | | | | 66,636,040.44 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 157,910,025.85 | | -87,760,489.79 | | 449,214.54 | 108,999.69 | 69,591,321.83 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 52,070,443.33 | | 811,855.32 | | 21,218,853.22 | 657,362.63 | 31,006,082.80 |

FUND 105 PENNVEST BOND AUTHORIZATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 9,693,372.80 | | | | | | 9,693,372.80 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 9,693,372.80 | | | | | | 9,693,372.80 |

FUND 108 PENNVEST REDEMPTION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | 288,325.00 | -288,325.00 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 220,000,000.00 | | | | 130,674,782.77 | 2,376,324.70 | 86,948,892.53 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 220,000,000.00 | | | | 130,674,782.77 | 2,376,324.70 | 86,948,892.53 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 159,180,817.34 | | | | 100,224,008.38 | 11,832,988.33 | 47,123,820.63 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 159,180,817.34 | | | | 100,224,008.38 | 11,832,988.33 | 47,123,820.63 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 527,418.76 | | | | | | 527,418.76 |

FUND 110 DEFERRED COMPENSATION FUND - SHORT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,402,748.66 | -1,402,748.66 |

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 85,000,000.00 | | | | | 85,000,000.00 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 12,000,000.00 | | | | 1,516,857.86 | 393,906.23 | 10,089,235.91 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 97,000,000.00 | | | | 1,516,857.86 | 85,393,906.23 | 10,089,235.91 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 27,342,233.15 | | | | 21,473,683.24 | 4,907,811.02 | 960,738.89 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 27,342,233.15 | | | | 21,473,683.24 | 4,907,811.02 | 960,738.89 |

FUND 112 INSURANCE LIQUIDATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 81,664.66 | | -81,664.66 | | | | |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 27,500,000.00 | | | | 2,179,021.91 | 2,942,318.85 | 22,378,659.24 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 27,500,000.00 | | | | 2,179,021.91 | 2,942,318.85 | 22,378,659.24 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,373,609.73 | | | | 9,295.40 | 43,503.97 | 1,320,810.36 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,373,609.73 | | | | 9,295.40 | 43,503.97 | 1,320,810.36 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 177,594.79 | | | | 18,366.47 | 7,914.23 | 151,314.09 |

FUND 115 CHILDREN'S TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,300,000.00 | | | | 1,053,811.25 | 38,392.00 | 207,796.75 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,300,000.00 | | | | 1,053,811.25 | 38,392.00 | 207,796.75 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 76,543.35 | | | | 49,500.50 | | 27,042.85 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 76,543.35 | | | | 49,500.50 | | 27,042.85 |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 9,000,000.00 | | | | 1,826,280.00 | | 7,173,720.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 9,000,000.00 | | | | 1,826,280.00 | | 7,173,720.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,464,407.28 | | | | 3,675,769.72 | 354,096.96 | 3,434,540.60 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 7,464,407.28 | | | | 3,675,769.72 | 354,096.96 | 3,434,540.60 |

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,276,000.00 | | | | 367,923.89 | 394,049.89 | 5,514,026.22 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 6,276,000.00 | | | | 367,923.89 | 394,049.89 | 5,514,026.22 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,440,261.41 | | | | 41,141.40 | 82,133.12 | 1,316,986.89 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,440,261.41 | | | | 41,141.40 | 82,133.12 | 1,316,986.89 |

FUND 118 STORAGE TANK FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,631,000.00 | | | | 52,734.63 | 326,662.33 | 7,251,603.04 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 7,631,000.00 | | | | 52,734.63 | 326,662.33 | 7,251,603.04 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,318,446.32 | | | | 20,652.42 | 538,499.24 | 759,294.66 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,318,446.32 | | | | 20,652.42 | 538,499.24 | 759,294.66 |

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 73,144,000.00 | | | | 4,418,524.10 | 3,474,432.57 | 65,251,043.33 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 73,144,000.00 | | | | 4,418,524.10 | 3,474,432.57 | 65,251,043.33 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 23,778,318.85 | | | | 3,703,569.95 | 567,329.62 | 19,507,419.28 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 23,778,318.85 | | | | 3,703,569.95 | 567,329.62 | 19,507,419.28 |

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,000,000.00 | | | | | 153,607.03 | 1,846,392.97 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,000,000.00 | | | | | 153,607.03 | 1,846,392.97 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 274,167.58 | | | | 1,242.08 | 12,407.66 | 260,517.84 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 274,167.58 | | | | 1,242.08 | 12,407.66 | 260,517.84 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 211,863.02 | | 64,375.00 | | 4,548.51 | 474.18 | 271,215.33 |

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,000,000.00 | | | | 55,000.00 | 25,000.00 | 920,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,000,000.00 | | | | 55,000.00 | 25,000.00 | 920,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 783,067.00 | | | | 422.00 | | 782,645.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 783,067.00 | | | | 422.00 | | 782,645.00 |

FUND 128 LOCAL SALES AND USE TAX FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | 22,342,453.96 | -22,342,453.96 |

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|----------------|
| NON-BUDGETED LEDGER | | | | | | 30,508,418.79 | -30,508,418.79 |

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 194,832,000.00 | | | | | 7,681,846.28 | 187,150,153.72 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 194,832,000.00 | | | | | 7,681,846.28 | 187,150,153.72 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 253,013.62 | | | | | | 253,013.62 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 253,013.62 | | | | | | 253,013.62 |

FUND 138 CLEAN AIR FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 31,455,000.00 | | | | 2,320,913.05 | 729,777.54 | 28,404,309.41 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 31,455,000.00 | | | | 2,320,913.05 | 729,777.54 | 28,404,309.41 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,810,557.04 | | | | 1,238,953.98 | 901,028.11 | 1,670,574.95 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 3,810,557.04 | | | | 1,238,953.98 | 901,028.11 | 1,670,574.95 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 2,000,000.00 | | | | | | 2,000,000.00 |

FUND 139 HOME INVESTMENT TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,486,000.00 | | | | 129,975.00 | 21,977.11 | 1,334,047.89 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,486,000.00 | | | | 129,975.00 | 21,977.11 | 1,334,047.89 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 422,390.61 | | | | 48,848.28 | 7,675.19 | 365,867.14 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 422,390.61 | | | | 48,848.28 | 7,675.19 | 365,867.14 |

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 557,422.47 | | 500,000.00 | | | 596,261.72 | 461,160.75 |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,981,567.83 | | 406.00 | | 941,505.61 | 59,245.53 | 981,222.69 |

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 9,004,471.85 | -9,004,471.85 |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 3,188,000.00 | | 95,448.68 | | | 221,760.41 | 3,061,688.27 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 3,188,000.00 | | 95,448.68 | | | 221,760.41 | 3,061,688.27 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,519,481.71 | | | | | 43,591.68 | 1,475,890.03 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,519,481.71 | | | | | 43,591.68 | 1,475,890.03 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 20,649,054.71 | -20,649,054.71 |

FUND 146 REMINING FINANCIAL ASSURANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 324,000.00 | | | | | | 324,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 324,000.00 | | | | | | 324,000.00 |

FUND 147 ENVIRONMENTAL EDUCATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 833,000.00 | | | | 101,307.07 | 19,996.46 | 711,696.47 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 833,000.00 | | | | 101,307.07 | 19,996.46 | 711,696.47 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 274,413.25 | | | | 177,526.18 | 71,528.58 | 25,358.49 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 274,413.25 | | | | 177,526.18 | 71,528.58 | 25,358.49 |

FUND 148 SELF-INSURANCE GUARANTY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 12,816,940.05 | | 49,354.99 | | | 788,821.28 | 12,077,473.76 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 42,595,363.65 | | 6,728.00 | | 2,112,766.44 | 90,677.97 | 40,398,647.24 |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 13,409,000.00 | | | | | | 13,409,000.00 |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 61,085,000.00 | | | | | 47,377.14 | 61,037,622.86 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 74,494,000.00 | | | | | 47,377.14 | 74,446,622.86 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 99,554,185.73 | | | | 60,089,341.15 | 4,487,980.67 | 34,976,863.91 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 99,554,185.73 | | | | 60,089,341.15 | 4,487,980.67 | 34,976,863.91 |

FUND 152 NUTRIENT MANAGEMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,958,000.00 | | | | | 17,261.77 | 2,940,738.23 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,958,000.00 | | | | | 17,261.77 | 2,940,738.23 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 876,316.87 | | | | 695,888.44 | 178,523.53 | 1,904.90 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 876,316.87 | | | | 695,888.44 | 178,523.53 | 1,904.90 |

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 14,932,392.58 | -14,932,392.58 |

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,164,000.00 | | | | 1,057,999.98 | 3,968.23 | 102,031.79 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,164,000.00 | | | | 1,057,999.98 | 3,968.23 | 102,031.79 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 359,536.05 | | | | 41,348.72 | 210,625.59 | 107,561.74 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 359,536.05 | | | | 41,348.72 | 210,625.59 | 107,561.74 |

FUND 156 INSURANCE FRAUD PREVENTION TRUST

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 13,896,000.00 | | | | | | 13,896,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 13,896,000.00 | | | | | | 13,896,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 13,427,500.05 | | | | | | 13,427,500.05 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 13,427,500.05 | | | | | | 13,427,500.05 |

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,200,000.00 | | | | | 3,430,282.00 | 3,769,718.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 7,200,000.00 | | | | | 3,430,282.00 | 3,769,718.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,791,637.00 | | | | | | 8,791,637.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 8,791,637.00 | | | | | | 8,791,637.00 |

FUND 158 INDUSTRIAL SITES CLEANUP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,614,000.00 | | | | | 4,585.97 | 5,609,414.03 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,614,000.00 | | | | | 4,585.97 | 5,609,414.03 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,603,722.83 | | | | 6,082,603.68 | 180,536.46 | 1,340,582.69 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 7,603,722.83 | | | | 6,082,603.68 | 180,536.46 | 1,340,582.69 |

FUND 159 DNA DETECTION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,691,000.00 | | | | | 16,137.29 | 2,674,862.71 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,691,000.00 | | | | | 16,137.29 | 2,674,862.71 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 302,417.36 | | | | 198,371.97 | 64,728.50 | 39,316.89 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 302,417.36 | | | | 198,371.97 | 64,728.50 | 39,316.89 |

FUND 160 SMALL BUSINESS FIRST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 95,000,000.00 | | | | | 95,000,000.00 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 10,000,000.00 | | | | 380,624.00 | 62,288.36 | 9,557,087.64 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 105,000,000.00 | | | | 380,624.00 | 95,062,288.36 | 9,557,087.64 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 20,752,307.05 | | | | 2,425,485.73 | 478,453.44 | 17,848,367.88 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 20,752,307.05 | | | | 2,425,485.73 | 478,453.44 | 17,848,367.88 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 7,220,454.70 | | 38,831.09 | | | | 7,259,285.79 |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 19,000,000.00 | | | | 188,536.14 | 45,173.58 | 18,766,290.28 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 19,000,000.00 | | | | 188,536.14 | 45,173.58 | 18,766,290.28 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,378,406.56 | | | | 212,510.02 | 27,923.44 | 1,137,973.10 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,378,406.56 | | | | 212,510.02 | 27,923.44 | 1,137,973.10 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 19,198,580.30 | | | | 662,500.00 | | 18,536,080.30 |

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 210,608,000.00 | | | | 4,176,150.46 | 396,758.24 | 206,035,091.30 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 210,608,000.00 | | | | 4,176,150.46 | 396,758.24 | 206,035,091.30 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,966,465.27 | | | | 3,414,322.89 | 381,458.45 | 2,170,683.93 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 5,966,465.27 | | | | 3,414,322.89 | 381,458.45 | 2,170,683.93 |

FUND 163 PATIENT SAFETY TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,750,000.00 | | | | 1,493,606.71 | 123,506.64 | 6,132,886.65 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 7,750,000.00 | | | | 1,493,606.71 | 123,506.64 | 6,132,886.65 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,208,585.70 | | 70,456.66 | | 1,646,374.82 | 435,587.07 | 197,080.47 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,208,585.70 | | 70,456.66 | | 1,646,374.82 | 435,587.07 | 197,080.47 |

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,300,000.00 | | | | 4,913,712.40 | 497,223.31 | 2,889,064.29 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 8,300,000.00 | | | | 4,913,712.40 | 497,223.31 | 2,889,064.29 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,103,276.41 | | | | 899,351.48 | 1,061,046.34 | 2,142,878.59 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,103,276.41 | | | | 899,351.48 | 1,061,046.34 | 2,142,878.59 |

FUND 165 BENEFITS COMPLETION PLAN FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 109,569.54 | -109,569.54 |

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 118,200,000.00 | | | | 1,352,933.30 | 27,842,058.09 | 89,005,008.61 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 118,200,000.00 | | | | 1,352,933.30 | 27,842,058.09 | 89,005,008.61 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,054,341.02 | | | | 65,565.28 | 60,413.38 | 2,928,362.36 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 3,054,341.02 | | | | 65,565.28 | 60,413.38 | 2,928,362.36 |

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | 12,074.17 | -12,074.17 |

FUND 168 STATE GAMING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 25,688,050.00 | 29,874,614.98 | | 7,462,006.25 | 2,644,140.58 | 19,768,468.15 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 16,119,692.00 | | | | | 5,132,201.23 | 10,987,490.77 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 16,119,692.00 | 25,688,050.00 | 29,874,614.98 | | 7,462,006.25 | 7,776,341.81 | 30,755,958.92 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 6,679,315.81 | | | | 490,996.62 | 2,846,393.56 | 3,341,925.63 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,664,692.67 | | | | 86,305.76 | 7,913,791.44 | 664,595.47 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 15,344,008.48 | | | | 577,302.38 | 10,760,185.00 | 4,006,521.10 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 17,000,000.00 | | 29,874,614.98 | | | 29,874,614.98 | 17,000,000.00 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 45,544,449.45 | -45,544,449.45 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 44,529,737.44 | | 9,604,532.07 | | 3,031,144.00 | 27,377,952.68 | 23,725,172.83 |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,000,000.00 | | | | 2,932,761.00 | 67,239.00 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | | | | 4,679,079.75 | 53,351.00 | -4,732,430.75 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 3,000,000.00 | | | | 7,611,840.75 | 120,590.00 | -4,732,430.75 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 110,635.00 | | | | 106,519.00 | 4,116.00 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 3,986,047.47 | | | | 610,431.45 | 144,082.14 | 3,231,533.88 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,096,682.47 | | | | 716,950.45 | 148,198.14 | 3,231,533.88 |
| NON-BUDGETED LEDGER | | | | | | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 4,574,509.78 | | | | | | 4,574,509.78 |

FUND 170 PROPERTY TAX RELIEF FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 779,000,000.00 | | | | | 162,800,000.00 | 616,200,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 779,000,000.00 | | | | | 162,800,000.00 | 616,200,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,199,201.61 | | | | | | 3,199,201.61 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 10,341.00 | | | | | | 10,341.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 3,209,542.61 | | | | | | 3,209,542.61 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 42,521,598.00 | | | | | | 42,521,598.00 |

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 5,676,000.00 | | | | | | 5,676,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,676,000.00 | | | | | | 5,676,000.00 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 908,246,845.69 | | | | 318,520,800.17 | 625,131.51 | 589,100,914.01 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 908,246,845.69 | | | | 318,520,800.17 | 625,131.51 | 589,100,914.01 |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | | 802,682.00 | | | 802,682.00 | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | | 802,682.00 | | | 802,682.00 | |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 240,852.80 | | | | 190,833.11 | 49,802.50 | 217.19 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 240,852.80 | | | | 190,833.11 | 49,802.50 | 217.19 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 192,887,202.01 | | 21,088,198.03 | | | 23,030,007.53 | 190,945,392.51 |

FUND 174 BROADBAND OUTREACH AND AGGREGATION

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,300,000.00 | | | | | 2,133.12 | 1,297,866.88 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,300,000.00 | | | | | 2,133.12 | 1,297,866.88 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,979,726.32 | | | | 524,773.02 | 898.31 | 1,454,054.99 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,979,726.32 | | | | 524,773.02 | 898.31 | 1,454,054.99 |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 11,500,000.00 | | | | 6,585,603.00 | 4,914,397.48 | -0.48 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 11,500,000.00 | | | | 6,585,603.00 | 4,914,397.48 | -0.48 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,490,897.77 | | | | | -69,524.96 | 2,560,422.73 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,490,897.77 | | | | | -69,524.96 | 2,560,422.73 |

FUND 177 JOB TRAINING FUND

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

FUND 179 GROWING GREENER BOND FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 64,806,338.17 | | | | 20,862,326.44 | 866,885.56 | 43,077,126.17 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 64,806,338.17 | | | | 20,862,326.44 | 866,885.56 | 43,077,126.17 |

FUND 180 GROWING GREENER BOND SINKING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | 808,782.50 | -808,782.50 |

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 33,950,664.26 | | | | 24,290,753.70 | 312,993.00 | 9,346,917.56 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 33,950,664.26 | | | | 24,290,753.70 | 312,993.00 | 9,346,917.56 |

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,046,833.12 | -1,046,833.12 |

FUND 183 CONSERVATION DISTRICT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,219,000.00 | | | | | | 7,219,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 7,219,000.00 | | | | | | 7,219,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,369,304.79 | | | | 390,124.18 | 658,635.51 | 320,545.10 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,369,304.79 | | | | 390,124.18 | 658,635.51 | 320,545.10 |

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | 1,787,389.15 | 350,945.11 | -2,138,334.26 |

FUND 185 PERSIAN GULF VETERANS COMPENSATION

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 14,951,408.52 | | | | | 26,175.00 | 14,925,233.52 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 14,951,408.52 | | | | | 26,175.00 | 14,925,233.52 |

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 1,128,545,000.00 | | | | 657,938,413.65 | 85,813,486.61 | 384,793,099.74 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,128,545,000.00 | | | | 657,938,413.65 | 85,813,486.61 | 384,793,099.74 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 145,353,083.59 | | | | 84,481,112.87 | 7,091,165.36 | 53,780,805.36 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 145,353,083.59 | | | | 84,481,112.87 | 7,091,165.36 | 53,780,805.36 |

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 698.03 | | | | | | 698.03 |

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

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

FUND 192 MINE SAFETY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 63,000.00 | | | | | 264.20 | 62,735.80 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 63,000.00 | | | | | 264.20 | 62,735.80 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |

FUND 194 WATER & SEWER SYSTEMS ASST BOND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 45,817,056.36 | | | | 34,892,034.78 | 2,830,613.42 | 8,094,408.16 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 45,817,056.36 | | | | 34,892,034.78 | 2,830,613.42 | 8,094,408.16 |

FUND 195 WATER & SEWER SYS ASST BOND SINKING

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | 1,317,207.50 | -1,317,207.50 |

FUND 196 TREASURY INITIATIVE SUPPORT FUND

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

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

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

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | 1,668,137.26 | -1,668,137.26 |

FUND 201 HOUSING AFFORD AND REHAB ENH FND

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

FUND 202 UNCONVENTIONAL GAS WELL FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| | | | | 122.83 | 43,819.13 | -43,941.96 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | | | | 122.83 | 43,819.13 | -43,941.96 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 14,352,451.41 | | | | 98,976.23 | 26,976.32 | 14,226,498.86 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 14,352,451.41 | | | | 98,976.23 | 26,976.32 | 14,226,498.86 |

FUND 203 MARCELLUS LEGACY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 63,967,428.49 | | | | 4,485,856.22 | 26,686,559.20 | 32,795,013.07 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 63,967,428.49 | | | | 4,485,856.22 | 26,686,559.20 | 32,795,013.07 |

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 12,000,000.00 | | | | | 11,400,000.00 | 600,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 12,000,000.00 | | | | | 11,400,000.00 | 600,000.00 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 523,242.23 | | | | 19,263.54 | 45,889.20 | 458,089.49 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 523,242.23 | | | | 19,263.54 | 45,889.20 | 458,089.49 |

FUND 205 PA EHEALTH PARTNERSHIP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,850,000.00 | | | | 594,950.41 | 86,360.97 | 1,168,688.62 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,850,000.00 | | | | 594,950.41 | 86,360.97 | 1,168,688.62 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,742,306.28 | | | | 316,372.34 | 84,149.10 | 2,341,784.84 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,742,306.28 | | | | 316,372.34 | 84,149.10 | 2,341,784.84 |

FUND 206 VETERANS' TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,500,000.00 | | | | | 810.00 | 1,499,190.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,500,000.00 | | | | | 810.00 | 1,499,190.00 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 483,980.00 | | | | | 135,559.14 | 348,420.86 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 483,980.00 | | | | | 135,559.14 | 348,420.86 |

FUND 207 JUSTICE REINVESTMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 418,000.00 | | | | | | 418,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 418,000.00 | | | | | | 418,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 19,264.00 | | | | | 19,264.00 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 19,264.00 | | | | | 19,264.00 | |

FUND 208 INSURANCE REG AND OVERSIGHT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 22,757,000.00 | | 16,767.37 | | 547,459.83 | 1,228,485.63 | 20,997,821.91 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 22,757,000.00 | | 16,767.37 | | 547,459.83 | 1,228,485.63 | 20,997,821.91 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,764,726.68 | | -3.75 | | 122,532.51 | 400,983.31 | 1,241,207.11 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,764,726.68 | | -3.75 | | 122,532.51 | 400,983.31 | 1,241,207.11 |

FUND 209 PHILA TAXI AND LIMO REG FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 7,072,000.00 | | | | | | 7,072,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 7,072,000.00 | | | | | | 7,072,000.00 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 5,274,399.00 | | | | | | 5,274,399.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 5,274,399.00 | | | | | | 5,274,399.00 |

FUND 210 PHILA TAXI MEDALLION FUND

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

FUND 211 MULTIMODAL TRANSPORTATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 57,300,000.00 | | | | 262.26 | 62,514.90 | 57,237,222.84 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 57,300,000.00 | | | | 262.26 | 62,514.90 | 57,237,222.84 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 19,932,249.56 | | | | 62.00 | 26,236.84 | 19,905,950.72 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 19,932,249.56 | | | | 62.00 | 26,236.84 | 19,905,950.72 |

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10701 | 2014 | General Government Operations | 7,927,000.00 | | 4,474.00 | | 2,733,237.93 | 468,438.00 | 4,729,798.07 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10001 | 2014 | Pharmaceutical Assistance | 155,000,000.00 | | | | | | 155,000,000.00 |
| 10008 | 2014 | PennCARE | 295,370,000.00 | | 15,375.00 | | 176,206,921.56 | 39,484,143.19 | 79,694,310.25 |
| 10747 | 2014 | Grants to Senior Centers | 2,000,000.00 | | | | | | 2,000,000.00 |
| 10749 | 2014 | Pre-Admission Assessment | 10,735,000.00 | | | | 8,313,368.00 | 2,771,137.00 | -349,505.00 |
| 10914 | 2014 | Caregiver Support | 12,103,000.00 | | | | 9,741,768.00 | 1,948,236.00 | 412,996.00 |
| 10959 | 2014 | Alzheimer's Outreach | 250,000.00 | | | | 200,000.00 | | 50,000.00 |
| DEPT TOTAL | | | 483,385,000.00 | | 19,849.00 | | 197,195,295.49 | 44,671,954.19 | 241,537,599.32 |
| BA 21 - Public Welfare | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10753 | 2014 | Medical Assistance - Long Term Care | 334,081,000.00 | | | | | | 334,081,000.00 |
| 11058 | 2014 | Home And Community-Based Services | 162,577,000.00 | | | | | | 162,577,000.00 |
| 11072 | 2014 | Medical Assist-Transportation Services | 4,900,000.00 | | | | | | 4,900,000.00 |
| DEPT TOTAL | | | 501,558,000.00 | | | | | | 501,558,000.00 |

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

984,943,000.00

19,849.00

197,195,295.49

44,671,954.19

743,095,599.32

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|---------------------------------------|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20020 | 2014 | Payment of Prize Money | 475,914,000.00 | | | | 163,960,201.00 | 32,309,589.13 | 279,644,209.87 |
| 20022 | 2014 | On-Line Vendor Commissions (01-02) | 40,558,000.00 | | | | 22,267,092.94 | 1,246,702.69 | 17,044,204.37 |
| 20024 | 2014 | Instant Vendor Commissions | 29,408,000.00 | | | | 28,971,790.64 | 436,209.36 | |
| 20270 | 2014 | Lottery Advertising | 37,000,000.00 | | | | 28,912,609.31 | 954,896.88 | 7,132,493.81 |
| 20296 | 2014 | General Operations | 44,688,000.00 | | 1,230.00 | | 2,685,906.95 | 1,647,071.54 | 40,356,251.51 |
| 20361 | 2014 | Property Tax Rent Rebate -General Op | 13,833,000.00 | | | | 48,259.51 | 306,949.76 | 13,477,790.73 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20021 | 2014 | Prop Tax/Rent Astnc for Older Penn | 280,600,000.00 | | | | | 249,191,835.55 | 31,408,164.45 |
| DEPT TOTAL | | | 922,001,000.00 | | 1,230.00 | | 246,845,860.35 | 286,093,254.91 | 389,063,114.74 |
| BA 78 - Transportation | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20167 | 2014 | Older Pennsylvania Shared Rides | 85,975,000.00 | | | | 38,570,000.00 | | 47,405,000.00 |
| 20335 | 2014 | Transfer to Public Transp. Trust Fund | 94,443,000.00 | | | | | 23,610,750.00 | 70,832,250.00 |
| DEPT TOTAL | | | 180,418,000.00 | | | | 38,570,000.00 | 23,610,750.00 | 118,237,250.00 |
| LEDGER TOTAL | | | 1,102,419,000.00 | | 1,230.00 | | 285,415,860.35 | 309,704,004.91 | 507,300,364.74 |

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

2,087,362,000.00

21,079.00

482,611,155.84

354,375,959.10

1,250,395,964.06

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------|------|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10701 | 2013 | General Government Operations | 629,014.85 | | | | 114,218.00 | 499,258.71 | 15,538.14 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10008 | 2013 | PennCARE | 1,394,679.54 | | | | 1,225,981.06 | 40,454.15 | 128,244.33 |
| 10749 | 2013 | Pre-Admission Assessment | 5,000.00 | | | | 5,000.00 | | |
| 10914 | 2011 | Family Caregiver | 7,407.00 | | | | 7,407.00 | | |
| 10914 | 2013 | Caregiver Support | 412,996.00 | | | | | | 412,996.00 |
| 10959 | 2013 | Alzheimer's Outreach | 78,334.06 | | | | | 77,382.34 | 951.72 |
| DEPT TOTAL | | | 2,527,431.45 | | | | 1,352,606.06 | 617,095.20 | 557,730.19 |
| LEDGER TOTAL | | | 2,527,431.45 | | | | 1,352,606.06 | 617,095.20 | 557,730.19 |

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|--------------------------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20020 | 2013 | Payment of Prize Money | 31,897,258.68 | | | | 13,526,873.26 | 6,058,764.50 | 12,311,620.92 |
| 20022 | 2013 | ON LINE VENDOR COMMISSIONS | 2,315,529.92 | | | | | 2,086,805.04 | 228,724.88 |
| 20024 | 2013 | Instant Vendor Commissions | 3,595,419.06 | | | | 1,785,466.08 | 1,809,951.63 | 1.35 |
| 20270 | 2013 | Lottery Advertising | 8,981,964.62 | | | | 3,397,397.79 | 2,846,365.10 | 2,738,201.73 |
| 20296 | 2010 | General Operations | | | 500.00 | | | | 500.00 |
| 20296 | 2011 | General Operations | 7,773.21 | | | | 7,773.21 | | |
| 20296 | 2012 | General Operations | 8,500.00 | | | | 8,500.00 | | |
| 20296 | 2013 | General Operations | 2,113,351.46 | | | | 239,155.89 | 763,963.29 | 1,110,232.28 |
| 20361 | 2013 | Property Tax Rent Rebate -General Op | 472,523.28 | | | | 3,951.60 | 180,130.29 | 288,441.39 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20021 | 2013 | Prop Tax/Rent Astnc for Older Penn | 164,369.96 | | | | | -1,067,193.24 | 1,231,563.20 |
| DEPT TOTAL | | | 49,556,690.19 | | 500.00 | | 18,969,117.83 | 12,678,786.61 | 17,909,285.75 |
| BA 78 - Transportation | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20167 | 2013 | Older Pennsylvania Shared Rides | 27,517,243.26 | | | | 11,237,059.56 | 12,772,017.70 | 3,508,166.00 |

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| DEPT TOTAL | 27,517,243.26 | | | | 11,237,059.56 | 12,772,017.70 | 3,508,166.00 |
| LEDGER TOTAL | 77,073,933.45 | | 500.00 | | 30,206,177.39 | 25,450,804.31 | 21,417,451.75 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 79,601,364.90 | | 500.00 | | 31,558,783.45 | 26,067,899.51 | 21,975,181.94 |

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------------------|------|-----------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40176 | 2014 | Bond Collateral | 530,090.00 | | 30,000.00 | | | 50,000.00 | 510,090.00 |
| DEPT TOTAL | | | 530,090.00 | | 30,000.00 | | | 50,000.00 | 510,090.00 |
| LEDGER TOTAL | | | 530,090.00 | | 30,000.00 | | | 50,000.00 | 510,090.00 |

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20207 | 2014 | General Operations | 177,000.00 | | | | | 2,419.59 | 174,580.41 |
| DEPT TOTAL | | | 177,000.00 | | | | | 2,419.59 | 174,580.41 |
| LEDGER TOTAL | | | 177,000.00 | | | | | 2,419.59 | 174,580.41 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 177,000.00 | | | | | 2,419.59 | 174,580.41 |

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20207 | 2011 | General Operations | 19.90 | | | | 19.90 | | |
| 20207 | 2013 | General Operations | 8,152.63 | | | | 3,260.00 | 2,951.50 | 1,941.13 |
| DEPT TOTAL | | | 8,172.53 | | | | 3,279.90 | 2,951.50 | 1,941.13 |
| LEDGER TOTAL | | | 8,172.53 | | | | 3,279.90 | 2,951.50 | 1,941.13 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 8,172.53 | | | | 3,279.90 | 2,951.50 | 1,941.13 |

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20289 | 2014 | Energy Development - Administration | 128,000.00 | | | | | 492.13 | 127,507.87 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20288 | 2014 | Energy Development Loans/Grants | 950,000.00 | | | | | | 950,000.00 |
| DEPT TOTAL | | | 1,078,000.00 | | | | | 492.13 | 1,077,507.87 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 1,078,000.00 | | | | | 492.13 | 1,077,507.87 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 1,078,000.00 | | | | | 492.13 | 1,077,507.87 |

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20289 | 2013 | Energy Development - Administration | 15,329.43 | | | | | 2,866.82 | 12,462.61 |
| DEPT TOTAL | | | 15,329.43 | | | | | 2,866.82 | 12,462.61 |
| LEDGER TOTAL | | | 15,329.43 | | | | | 2,866.82 | 12,462.61 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 15,329.43 | | | | | 2,866.82 | 12,462.61 |

FUND 004 ENERGY DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-----------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60229 | 2014 | Duquesne Light Company Settlement | 509,694.91 | | | | 250,000.00 | | 259,694.91 |
| DEPT TOTAL | | | 509,694.91 | | | | 250,000.00 | | 259,694.91 |
| LEDGER TOTAL | | | 509,694.91 | | | | 250,000.00 | | 259,694.91 |

FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20117 | 2014 | State Racing Commissions | 14,303,000.00 | | | | 522,198.38 | 344,034.31 | 13,436,767.31 |
| 20119 | 2014 | Equine Toxicology & Research Laboratory | 3,041,000.00 | | 900.00 | | 3,745,044.00 | 30,122.30 | -733,266.30 |
| 20120 | 2014 | PA Fair Fund - Administration | 320,000.00 | | | | | 8,560.80 | 311,439.20 |
| DEPT TOTAL | | | 17,664,000.00 | | 900.00 | | 4,267,242.38 | 382,717.41 | 13,014,940.21 |
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20025 | 2014 | Collections - State Racing | 237,000.00 | | | | | | 237,000.00 |
| DEPT TOTAL | | | 237,000.00 | | | | | | 237,000.00 |
| LEDGER TOTAL | | | 17,901,000.00 | | 900.00 | | 4,267,242.38 | 382,717.41 | 13,251,940.21 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 17,901,000.00 | | 900.00 | | 4,267,242.38 | 382,717.41 | 13,251,940.21 |

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20117 | 2013 | State Racing Commission | 1,360,730.42 | | | | 26,979.13 | 495,419.07 | 838,332.22 |
| 20119 | 2013 | Equine Toxicology Lab | 134,789.27 | | | | 101,239.90 | 11,713.43 | 21,835.94 |
| 20120 | 2013 | PA Fair Fund - Administration | 61,897.26 | | | | | 10,952.26 | 50,945.00 |
| DEPT TOTAL | | | 1,557,416.95 | | | | 128,219.03 | 518,084.76 | 911,113.16 |
| LEDGER TOTAL | | | 1,557,416.95 | | | | 128,219.03 | 518,084.76 | 911,113.16 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,557,416.95 | | | | 128,219.03 | 518,084.76 | 911,113.16 |

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60112 | 2014 | Pennsylvania Breeding Fund | 7,884,737.47 | | 1,750,361.94 | | | 1,298,329.36 | 8,336,770.05 |
| 60113 | 2014 | Sire Stakes Program | 6,367,148.61 | | 816,934.32 | | | 205,431.25 | 6,978,651.68 |
| 60214 | 2014 | PA Standardbred Breeders Development Fnd | 4,933,156.38 | | 818,539.32 | | | 7,236.56 | 5,744,459.14 |
| DEPT TOTAL | | | 19,185,042.46 | | 3,385,835.58 | | | 1,510,997.17 | 21,059,880.87 |
| LEDGER TOTAL | | | 19,185,042.46 | | 3,385,835.58 | | | 1,510,997.17 | 21,059,880.87 |

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20069 | 2014 | General Operations | 23,169,000.00 | | | | 75,351.05 | 589,181.81 | 22,504,467.14 |
| 20271 | 2014 | Tfr to Industrial Sites Cleanup Fund | 1,500,000.00 | | | | | | 1,500,000.00 |
| 20272 | 2014 | Tfr to Household Hazardous Waste Account | 875,000.00 | | | | | | 875,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20070 | 2014 | Hazardous Sites Cleanup | 27,000,000.00 | | | | 4,000,315.20 | 5,852.94 | 22,993,831.86 |
| 20071 | 2014 | Host Municipality Grants | 75,000.00 | | | | | | 75,000.00 |
| 20078 | 2014 | Tfr to Ind Sites Env Assessment | 2,000,000.00 | | | | | | 2,000,000.00 |
| 20273 | 2014 | Small Business Pollution Prevention | 1,000,000.00 | | | | 28,875.70 | | 971,124.30 |
| DEPT TOTAL | | | 55,619,000.00 | | | | 4,104,541.95 | 595,034.75 | 50,919,423.30 |
| LEDGER TOTAL | | | 55,619,000.00 | | | | 4,104,541.95 | 595,034.75 | 50,919,423.30 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 55,619,000.00 | | | | 4,104,541.95 | 595,034.75 | 50,919,423.30 |

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20069 | 2013 | General Government Operations | 3,097,978.80 | | | | 126,676.22 | 653,332.34 | 2,317,970.24 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20070 | 2013 | Hazardous Sites Cleanup | 13,260,146.56 | | | | 11,255,617.34 | 1,257,583.01 | 746,946.21 |
| 20273 | 2013 | Small Business Pollution Prevention | 536,626.84 | | | | 356,629.56 | 141,002.35 | 38,994.93 |
| DEPT TOTAL | | | 16,894,752.20 | | | | 11,738,923.12 | 2,051,917.70 | 3,103,911.38 |
| LEDGER TOTAL | | | 16,894,752.20 | | | | 11,738,923.12 | 2,051,917.70 | 3,103,911.38 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 16,894,752.20 | | | | 11,738,923.12 | 2,051,917.70 | 3,103,911.38 |

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60255 2014 Valley Forge Superfund Cleanup | | | | | | | |
| | 20,000.00 | | | | 20,000.00 | | |
| DEPT TOTAL | 20,000.00 | | | | 20,000.00 | | |
| LEDGER TOTAL | 20,000.00 | | | | 20,000.00 | | |

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20169 | 2014 | Control of Outdoor Advertising | 408,000.00 | | | | | 9,967.00 | 398,033.00 |
| DEPT TOTAL | | | 408,000.00 | | | | | 9,967.00 | 398,033.00 |
| LEDGER TOTAL | | | 408,000.00 | | | | | 9,967.00 | 398,033.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 408,000.00 | | | | | 9,967.00 | 398,033.00 |

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20169 | 2013 | Control of Outdoor Advertising | 109,018.22 | | | | | 9,279.10 | 99,739.12 |
| DEPT TOTAL | | | 109,018.22 | | | | | 9,279.10 | 99,739.12 |
| LEDGER TOTAL | | | 109,018.22 | | | | | 9,279.10 | 99,739.12 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 109,018.22 | | | | | 9,279.10 | 99,739.12 |

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40079 | 2014 | Outdoor Advertising Sign Removal | | | | | | | |
| | | | 20,566.64 | | | | | | 20,566.64 |
| DEPT TOTAL | | | 20,566.64 | | | | | | 20,566.64 |
| LEDGER TOTAL | | | 20,566.64 | | | | | | 20,566.64 |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| 20330 | 2014 | Debt Service for Growing Greener | 42,136,000.00 | | | | | | 42,136,000.00 |
| DEPT TOTAL | | | 42,136,000.00 | | | | | | 42,136,000.00 |
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20116 | 2014 | Agricultural Conservation Easement Prgm | 9,773,000.00 | | | | | | 9,773,000.00 |
| DEPT TOTAL | | | 9,773,000.00 | | | | | | 9,773,000.00 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 29220 | 2014 | Parks & Forest Facility Rehabilitation | 11,374,000.00 | | | | 10,665.00 | 19,185.00 | 11,344,150.00 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 29221 | 2014 | Community Conservation Grants | 4,174,000.00 | | | | | | 4,174,000.00 |
| 29223 | 2014 | NATURAL DIVERSITY CNSVN GNTS | 366,000.00 | | | | | | 366,000.00 |
| DEPT TOTAL | | | 15,914,000.00 | | | | 10,665.00 | 19,185.00 | 15,884,150.00 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 29079 | 2014 | Watershed Protection & Restoration | 24,696,000.00 | | | | 858,000.00 | | 23,838,000.00 |
| DEPT TOTAL | | | 24,696,000.00 | | | | 858,000.00 | | 23,838,000.00 |
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 20247 2014 Storm Water, Water & Sewer Grants | 15,650,000.00 | | | | | | 15,650,000.00 |
| DEPT TOTAL | 15,650,000.00 | | | | | | 15,650,000.00 |
| LEDGER TOTAL | 108,169,000.00 | | | | 868,665.00 | 19,185.00 | 107,281,150.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 108,169,000.00 | | | | 868,665.00 | 19,185.00 | 107,281,150.00 |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 29220 | 2012 | Parks & Forest Facility Rehabilitation | 6,878,501.60 | | | | 1,312,920.20 | 310,800.00 | 5,254,781.40 |
| 29220 | 2013 | Parks & Forest Facility Rehabilitation | 5,146,950.00 | | | | 5,051,750.00 | 95,200.00 | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20221 | 2005 | Community Conservation Grants | 15,000.00 | | | | 15,000.00 | | |
| 24221 | 2006 | Community Conservation Grants | 87,500.00 | | | | 87,500.00 | | |
| 24221 | 2007 | Community Conservation Grants | 17,500.00 | | | | 17,500.00 | | |
| 24221 | 2008 | Community Conservation Grants | 66,500.00 | | | | 64,000.00 | 2,500.00 | |
| 24221 | 2009 | Community Conservation Grants | 1,070,166.00 | | | | 1,070,166.00 | | |
| 24221 | 2010 | Community Conservation Grants | 560,122.00 | | | | 482,122.00 | 78,000.00 | |
| 24221 | 2011 | Community Conservation Grants | 2,102,490.00 | | | | 1,967,955.00 | 69,635.00 | 64,900.00 |
| 24223 | 2008 | NATURAL DIVERSITY CNSVN GNTS | 2,430.86 | | | | 2,430.86 | | |
| 24223 | 2009 | NATURAL DIVERSITY CNSVN GNTS | 1,262.57 | | | | 1,262.57 | | |
| 24223 | 2010 | NATURAL DIVERSITY CNSVN GNTS | 64,062.99 | | | | 64,062.99 | | |
| 24223 | 2011 | NATURAL DIVERSITY CNSVN GNTS | 73,291.10 | | | | 64,320.36 | 8,970.74 | 0.00 |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| 29221 2012 Community Conservation Grants | 1,433,900.00 | | | | 1,413,900.00 | 20,000.00 | |
| 29221 2013 Community Conservation Grants | 3,340,725.00 | | | | 2,684,700.00 | | 656,025.00 |
| 29223 2012 NATURAL DIVERSITY CNSVN GNTS | 199,586.31 | | | | 185,327.15 | 6,873.16 | 7,386.00 |
| 29223 2013 NATURAL DIVERSITY CNSVN GNTS | 352,277.51 | | | | 295,427.51 | | 56,850.00 |
| DEPT TOTAL | 21,412,265.94 | | | | 14,780,344.64 | 591,978.90 | 6,039,942.40 |
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 23079 2006 Watershed Protection & Restoration | 313,545.14 | | | | 313,545.14 | | |
| 23079 2007 Watershed Protection & Restoration | 1,708,053.07 | | | | 1,708,053.07 | | |
| 23079 2008 Watershed Protection & Resortation | 482,215.04 | | | | 286,499.20 | 142,589.24 | 53,126.60 |
| 23079 2009 Watershed Protection & Resortation | 1,677,180.26 | | | | 1,662,115.20 | 15,065.06 | |
| 23079 2010 Watershed Protection & Resortation | 1,268,096.36 | | | | 1,216,100.64 | 51,957.82 | 37.90 |
| 23079 2011 Watershed Protection & Resortation | 5,014,981.43 | | | | 4,764,425.11 | 250,422.18 | 134.14 |
| 29075 2013 Abandoned Mine Reclamation & Remediation | 1,099,000.00 | | | | 1,099,000.00 | | |
| 29079 2012 Watershed Protection & Restoration | 10,909,402.42 | | | | 10,727,343.12 | 163,959.30 | 18,100.00 |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| 29079 2013 Watershed Protection & Restoration | 17,960,546.15 | | | | 14,158,259.43 | 303,618.97 | 3,498,667.75 |
| DEPT TOTAL | 40,433,019.87 | | | | 35,935,340.91 | 927,612.57 | 3,570,066.39 |
| LEDGER TOTAL | 61,845,285.81 | | | | 50,715,685.55 | 1,519,591.47 | 9,610,008.79 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 61,845,285.81 | | | | 50,715,685.55 | 1,519,591.47 | 9,610,008.79 |

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20092 | 2014 | Administration of Recycling Program | 1,424,000.00 | | | | 5,000.00 | 606.64 | 1,418,393.36 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20089 | 2014 | Recycling Coordinator Reimbursement | 1,600,000.00 | | | | | | 1,600,000.00 |
| 20090 | 2014 | Reimbursement for Municipal Inspections | 400,000.00 | | | | | | 400,000.00 |
| 20091 | 2014 | Reimb Host Municipality Permit App Rev | 10,000.00 | | | | | | 10,000.00 |
| 20093 | 2014 | County Planning Grants | 2,000,000.00 | | | | 224,780.00 | 7,499.76 | 1,767,720.24 |
| 20094 | 2014 | Municipal Recycling Grants | 23,000,000.00 | | | | 10,619,367.04 | 30,557.00 | 12,350,075.96 |
| 20095 | 2014 | Municipal Recycling Performance Program | 17,500,000.00 | | | | | 2,361,391.00 | 15,138,609.00 |
| 20096 | 2014 | Public Education/Technical Assistance | 4,302,000.00 | | | | 1,690,800.00 | 450,000.00 | 2,161,200.00 |
| DEPT TOTAL | | | 50,236,000.00 | | | | 12,539,947.04 | 2,850,054.40 | 34,845,998.56 |
| LEDGER TOTAL | | | 50,236,000.00 | | | | 12,539,947.04 | 2,850,054.40 | 34,845,998.56 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 50,236,000.00 | | | | 12,539,947.04 | 2,850,054.40 | 34,845,998.56 |

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20092 | 2013 | Administration of Recycling Program | 172,357.82 | | | | | 2,038.99 | 170,318.83 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20089 | 2013 | Recycling Coordinator Reimbursement | 785,317.78 | | | | | | 785,317.78 |
| 20090 | 2013 | Reimbursement for Municipal Inspections | 8,232.92 | | | | | | 8,232.92 |
| 20093 | 2013 | County Planning Grants | 300,383.42 | | | | 232,883.42 | 67,500.00 | |
| 20094 | 2004 | Municipal Recycling Grants | | | | | 2,327.28 | -2,327.28 | |
| 20094 | 2013 | Municipal Recycling Grants | 7,278,262.32 | | | | 4,969,737.40 | 210,689.93 | 2,097,834.99 |
| 20095 | 2013 | Municipal Recycling Performance Program | 26.00 | | | | | 26.00 | |
| 20096 | 2013 | Public Education / Technical Assistance | 1,400,391.80 | | | | 752,106.28 | 134,214.44 | 514,071.08 |
| DEPT TOTAL | | | 9,944,972.06 | | | | 5,957,054.38 | 412,142.08 | 3,575,775.60 |
| LEDGER TOTAL | | | 9,944,972.06 | | | | 5,957,054.38 | 412,142.08 | 3,575,775.60 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 9,944,972.06 | | | | 5,957,054.38 | 412,142.08 | 3,575,775.60 |

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60081 | 2014 | Household Hazardous Waste | 2,604,002.50 | | | | | 92,169.04 | 2,511,833.46 |
| DEPT TOTAL | | | 2,604,002.50 | | | | | 92,169.04 | 2,511,833.46 |
| LEDGER TOTAL | | | 2,604,002.50 | | | | | 92,169.04 | 2,511,833.46 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10979 | 2014 | Commonwealth Technology Services | 1,371,000.00 | | | | 97.10 | 39,953.32 | 1,330,949.58 |
| DEPT TOTAL | | | 1,371,000.00 | | | | 97.10 | 39,953.32 | 1,330,949.58 |
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10545 | 2014 | Admin of Refunding Liquid Fuels Tax | 533,000.00 | | | | | 5,815.27 | 527,184.73 |
| DEBT SERVICE | | | | | | | | | |
| 10548 | 2014 | General Obligation Debt Service | 16,936,000.00 | | | | | | 16,936,000.00 |
| 10549 | 2014 | Capital Debt-Transportation Projects | 2,376,000.00 | | | | | | 2,376,000.00 |
| 10550 | 2014 | Loan & Transfer Agents | 50,000.00 | | | | | | 50,000.00 |
| DEPT TOTAL | | | 19,895,000.00 | | | | | 5,815.27 | 19,889,184.73 |
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10945 | 2014 | Weights and Measures Administration | 4,328,000.00 | | | | | | 4,328,000.00 |
| DEPT TOTAL | | | 4,328,000.00 | | | | | | 4,328,000.00 |
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11059 | 2014 | Appalachian Regional Commission | 1,073,000.00 | | | | | | 1,073,000.00 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| DEPT TOTAL | 1,073,000.00 | | | | | | 1,073,000.00 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10398 2014 Dirt & Gravel Roads | 7,000,000.00 | | | | 250,001.00 | | 6,749,999.00 |
| DEPT TOTAL | 7,000,000.00 | | | | 250,001.00 | | 6,749,999.00 |
| BA 16 - Education | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10147 2014 Safe Driving Course | 1,100,000.00 | | | | | 40.16 | 1,099,959.84 |
| DEPT TOTAL | 1,100,000.00 | | | | | 40.16 | 1,099,959.84 |
| BA 15 - General Services | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10076 2014 Tort Claims Payments | 10,000,000.00 | | | | 615,145.37 | 28,351.37 | 9,356,503.26 |
| DEPT TOTAL | 10,000,000.00 | | | | 615,145.37 | 28,351.37 | 9,356,503.26 |
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10206 2014 Collections - Liquid Fuels Tax | 17,645,000.00 | | | | 114,361.39 | 425,817.70 | 17,104,820.91 |
| DEPT TOTAL | 17,645,000.00 | | | | 114,361.39 | 425,817.70 | 17,104,820.91 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10222 2014 Law Enforcement Information Technology | 19,116,000.00 | | | | | | 19,116,000.00 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10223 | 2014 | General Government Operations 613,884,000.00 | | | | | | 613,884,000.00 |
| 10224 | 2014 | Municipal Police Training 1,039,000.00 | | | | | | 1,039,000.00 |
| 10225 | 2014 | Patrol Vehicles 11,000,000.00 | | | | | | 11,000,000.00 |
| 10703 | 2014 | Commercial Vehicle Inspections 8,885,000.00 | | 243,857.00 | | 74,225.17 | 341,730.92 | 8,712,900.91 |
| 10842 | 2014 | Automated Fingerprint Identification Sys 85,000.00 | | | | | | 85,000.00 |
| 11041 | 2014 | Public Safety Radio System - MLF 17,109,000.00 | | | | | | 17,109,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 11074 | 2014 | Municipal Police Training Grants 5,000,000.00 | | | | | | 5,000,000.00 |
| DEPT TOTAL | | | | | | | | |
| 676,118,000.00 | | | | 243,857.00 | | 74,225.17 | 341,730.92 | 675,945,900.91 |
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10575 | 2014 | Reinvestment-Facilities 16,000,000.00 | | | | 2,114,027.54 | 2,248,018.69 | 11,637,953.77 |
| 10580 | 2014 | Safety Administration and Licensing 135,380,000.00 | | 1,991,916.33 | | 42,587,416.05 | 20,923,106.37 | 73,861,393.91 |
| 10581 | 2014 | Highway / Safety Improvement 225,000,000.00 | | 65,612,658.79 | | 1,267,912,955.28 | 145,523,881.28 | -1,122,824,177.77 |
| 10582 | 2014 | Highway Maintenance 872,426,000.00 | | 14,054,866.16 | | 332,644,171.30 | 46,355,603.22 | 507,481,091.64 |
| 10584 | 2014 | General Government Operations 55,119,000.00 | | 1,798.88 | | 38,917,582.05 | 8,983,598.34 | 7,219,618.49 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------|--|---------------------------------|--|-------------------------|-------------------------|-----------------------|-----------------------------------|
| 10847 2014 | Welcome Centers Automated Technology | | | | | | |
| | 3,480,000.00 | | | | 123.64 | 170,103.52 | 3,309,772.84 |
| 10916 2014 | Expanded Maintainance Highway & Bridge | | | | | | |
| | | | | | 1,990,386.56 | 205,125.36 | -2,195,511.92 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10573 2014 | Local Road Maint & Construction Payments | | | | | | |
| | 207,191,000.00 | | | | | | 207,191,000.00 |
| 10574 2014 | Suppl Local Road Maint & Const Payments | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |
| 10917 2014 | MAINTENANCE AND CONST OF COUNTY BRIDGES | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |
| 10918 2014 | MUNICIPAL ROADS AND BRIDGES | | | | | | |
| | 30,000,000.00 | | | | | | 30,000,000.00 |
| 11073 2014 | Municipal Traffic Signals | | | | | | |
| | 10,000,000.00 | | | | | | 10,000,000.00 |
| DEPT TOTAL | | | | | | | |
| | 1,564,596,000.00 | | 81,661,240.16 | | 1,686,166,662.42 | 224,409,436.78 | -264,318,859.04 |
| LEDGER TOTAL | | | | | | | |
| | 2,303,126,000.00 | | 81,905,097.16 | | 1,687,220,492.45 | 225,251,145.52 | 472,559,459.19 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 16579 | 2014 | Aviation Operations | 4,104,000.00 | | 25,299.95 | | 252,908.15 | 181,430.72 | 3,694,961.08 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 16571 | 2014 | Airport Development | 6,000,000.00 | | | | 24,975.00 | | 5,975,025.00 |
| 16572 | 2014 | Real Estate Tax Rebate | 250,000.00 | | | | | | 250,000.00 |
| DEPT TOTAL | | | 10,354,000.00 | | 25,299.95 | | 277,883.15 | 181,430.72 | 9,919,986.08 |
| LEDGER TOTAL | | | 10,354,000.00 | | 25,299.95 | | 277,883.15 | 181,430.72 | 9,919,986.08 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| REFUNDS | | | | | | | | | |
| 20350 | 2014 | Refunding Liquid Fuels Taxes-State Share | 1,700,000.00 | | | | | | 1,700,000.00 |
| 20354 | 2014 | Refunding Liquid Fuels Taxes-Agriculture | 4,100,000.00 | | | | | | 4,100,000.00 |
| 20355 | 2014 | Refndng Liquid Fuels Txs-Political Subdv | 3,400,000.00 | | | | | | 3,400,000.00 |
| 20356 | 2014 | Refndng Liquid Fuels Txs-Volunteer Srvcs | 500,000.00 | | | | | | 500,000.00 |
| 20357 | 2014 | Refndng Liquid Fuels Txs-Snwmbles & ATVs | 1,000,000.00 | | | | | | 1,000,000.00 |
| 20358 | 2014 | Refndng Liquid Fuels Txs-Boat Fund | 6,100,000.00 | | | | | | 6,100,000.00 |
| DEPT TOTAL | | | 16,800,000.00 | | | | | | 16,800,000.00 |
| BA 15 - General Services | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20007 | 2014 | Harristown Utility&Mun Chg-Motor Lic Fd | 207,000.00 | | | | 113,022.31 | 74,635.56 | 19,342.13 |
| 20008 | 2014 | Harristown Rntl Chg-Motor License Fund | 92,000.00 | | | | 84,009.45 | | 7,990.55 |
| DEPT TOTAL | | | 299,000.00 | | | | 197,031.76 | 74,635.56 | 27,332.68 |
| BA 18 - Revenue | | | | | | | | | |
| REFUNDS | | | | | | | | | |
| 20017 | 2014 | Refunding Liquid Fuels Tax (97-98) | 16,000,000.00 | | | | | 968,464.23 | 15,031,535.77 |
| DEPT TOTAL | | | 16,000,000.00 | | | | | 968,464.23 | 15,031,535.77 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20175 | 2014 | Highway Capital Projects | 220,000,000.00 | | | | | | 220,000,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20176 | 2014 | Payment to Turnpike Commission | 28,000,000.00 | | | | | 2,333,333.33 | 25,666,666.67 |
| REFUNDS | | | | | | | | | |
| 20171 | 2014 | Refunding Collected Monies | 2,500,000.00 | | | | | 123,495.11 | 2,376,504.89 |
| DEPT TOTAL | | | 250,500,000.00 | | | | | 2,456,828.44 | 248,043,171.56 |
| LEDGER TOTAL | | | 283,599,000.00 | | | | 197,031.76 | 3,499,928.23 | 279,902,040.01 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 26132 | 2014 | Capital Bridge Debt Service | | | | | | 46,530,000.00 |
| | | 46,530,000.00 | | | | | | 46,530,000.00 |
| DEPT TOTAL | | 46,530,000.00 | | | | | | 46,530,000.00 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 26226 | 2014 | Forestry Bridges - Exise Tax | | | | 404,636.31 | 15,744.37 | 6,652,619.32 |
| | | 7,073,000.00 | | | | | | 6,652,619.32 |
| DEPT TOTAL | | 7,073,000.00 | | | | 404,636.31 | 15,744.37 | 6,652,619.32 |
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26174 | 2014 | Highway Maintenance Enhancement | | | | | | 241,984,000.00 |
| | | 241,984,000.00 | | | | | | 241,984,000.00 |
| 26177 | 2014 | Highway Capital Projects-Excise Tax | | | | | | 210,230,000.00 |
| | | 210,230,000.00 | | | | | | 210,230,000.00 |
| 26178 | 2014 | Bridges-Excise Tax | | | | | | 92,553,000.00 |
| | | 92,553,000.00 | | | | | | 92,553,000.00 |
| 26181 | 2014 | Highway Maintenance-Excise Tax | | | | | | 204,817,000.00 |
| | | 204,817,000.00 | | | | | | 204,817,000.00 |
| 26185 | 2014 | Highway Bridge Projects | | | | 504,426,129.54 | 74,259,170.99 | -414,688,751.39 |
| | | 130,000,000.00 | | 33,996,549.14 | | | | -414,688,751.39 |
| 26409 | 2014 | Expanded Highway & Bridge Maintenance | | | | 118,946,106.14 | 17,675,614.30 | 54,546,279.56 |
| | | 191,168,000.00 | | | | | | 54,546,279.56 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 26172 | 2014 | Annual Maint Payments-Highway Transfer | | | | | | 18,992,000.00 |
| | | 18,992,000.00 | | | | | | 18,992,000.00 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------|---|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 26173 2014 | Payment to Municipalities 58,248,000.00 | | | | | | 58,248,000.00 |
| 26179 2014 | County Bridges Excise Tax 6,714,000.00 | | 4,383.49 | | 4,087,795.34 | 294,643.80 | 2,335,944.35 |
| 26180 2014 | Local Road Payments- Excise Tax 84,876,000.00 | | | | | | 84,876,000.00 |
| 26182 2014 | Toll Roads-Excise Tax 106,486,000.00 | | | | | 9,402,486.28 | 97,083,513.72 |
| 26183 2014 | Local Grants for Bridge Projects 25,000,000.00 | | 735,219.51 | | 37,485,569.79 | 3,029,273.34 | -14,779,623.62 |
| 26184 2014 | Restoration Projects-Highway Transfer 11,000,000.00 | | | | 2,691.84 | 152,100.63 | 10,845,207.53 |
| 26388 2014 | County Bridge Projects - Marcellus Shale 20,525,200.00 | | | | | 20,525,200.00 | |
| 26410 2014 | Local Bridge Projects 13,600,000.00 | | | | | | 13,600,000.00 |
| DEPT TOTAL | 1,416,193,200.00 | | 34,736,152.14 | | 664,948,292.65 | 125,338,489.34 | 660,642,570.15 |
| LEDGER TOTAL | 1,469,796,200.00 | | 34,736,152.14 | | 665,352,928.96 | 125,354,233.71 | 713,825,189.47 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30354 | 2014 | Dirt Gravel & Low Volume Roads | 28,000,000.00 | | | | | | 28,000,000.00 |
| DEPT TOTAL | | | 28,000,000.00 | | | | | | 28,000,000.00 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30035 | 2014 | Dirt and Gravel Roads | | | | | | 11.03 | -11.03 |
| DEPT TOTAL | | | | | | | | 11.03 | -11.03 |
| LEDGER TOTAL | | | 28,000,000.00 | | | | | 11.03 | 27,999,988.97 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 4,094,875,200.00 | | 116,666,549.25 | | 2,353,048,336.32 | 354,286,749.21 | 1,504,206,663.72 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10979 | 2013 | Commonwealth Technology Services | 253,245.04 | | | | | 72,364.01 | 180,881.03 |
| DEPT TOTAL | | | 253,245.04 | | | | | 72,364.01 | 180,881.03 |
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10545 | 2013 | Admin of Refunding Liquid Fuels Tax | 225,254.09 | | | | | 5,147.38 | 220,106.71 |
| DEBT SERVICE | | | | | | | | | |
| 10550 | 2013 | Loan & Transfer Agents | 50,000.00 | | | | | | 50,000.00 |
| DEPT TOTAL | | | 275,254.09 | | | | | 5,147.38 | 270,106.71 |
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11059 | 2013 | Appalachian Regional Commission | 118,000.00 | | | | | | 118,000.00 |
| DEPT TOTAL | | | 118,000.00 | | | | | | 118,000.00 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10398 | 2013 | Dirt & Gravel Roads | 380,524.44 | | | | 81,602.36 | 262,709.01 | 36,213.07 |
| DEPT TOTAL | | | 380,524.44 | | | | 81,602.36 | 262,709.01 | 36,213.07 |
| BA 16 - Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10147 | 2013 | Safe Driving Course | 788,428.88 | | | | | 108.02 | 788,320.86 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|---------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|--|
| DEPT TOTAL | | | 788,428.88 | | | | | 108.02 | 788,320.86 | |
| BA 15 - General Services | | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | | |
| 10076 | 2012 | Tort Claims Payments | 5,493,777.05 | | | | 261,026.69 | 40,458.00 | 5,192,292.36 | |
| 10076 | 2013 | Tort Claims Payments | 8,897,220.13 | | | | 362,959.83 | 644,170.95 | 7,890,089.35 | |
| DEPT TOTAL | | | 14,390,997.18 | | | | 623,986.52 | 684,628.95 | 13,082,381.71 | |
| BA 18 - Revenue | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 10206 | 2013 | Collections - Liquid Fuels Tax | 4,888,219.83 | | | | 298.20 | 259,017.25 | 4,628,904.38 | |
| DEPT TOTAL | | | 4,888,219.83 | | | | 298.20 | 259,017.25 | 4,628,904.38 | |
| BA 20 - State Police | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 10225 | 2013 | Patrol Vehicles | 9,911,777.00 | | | | 9,180,161.00 | 731,616.00 | | |
| 10703 | 2013 | Commercial Vehicle Inspections | 519,235.94 | | -243,857.00 | | 86,029.40 | 180,985.89 | 8,363.65 | |
| DEPT TOTAL | | | 10,431,012.94 | | -243,857.00 | | 9,266,190.40 | 912,601.89 | 8,363.65 | |
| BA 78 - Transportation | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 10575 | 2008 | Reinvestment - Facilities | 1.00 | | | | 1.00 | | | |
| 10575 | 2013 | Reinvestment-Facilities | 1,864,565.61 | | | | 1,103,031.52 | 121,420.99 | 640,113.10 | |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10580 | 2012 | Safety Administration and Licensing 21,059.24 | | | | 8,204.24 | | 12,855.00 |
| 10580 | 2013 | Safety Administration and Licensing 7,978,348.05 | | 412,396.66 | | 2,793,174.58 | 3,775,330.26 | 1,822,239.87 |
| 10581 | 2005 | Highway / Safety Improvement | | | | | -15,286.03 | 15,286.03 |
| 10581 | 2006 | Highway / Safety Improvement | | | | | -6,462.75 | 6,462.75 |
| 10581 | 2007 | Highway / Safety Improvement 775,480.97 | | | | 775,480.97 | | |
| 10581 | 2008 | Highway / Safety Improvement 5,342,359.65 | | | | 5,342,359.65 | -17,898.16 | 17,898.16 |
| 10581 | 2009 | Highway Safety Improvement 2,745,827.67 | | | | 2,745,827.67 | -4,780.54 | 4,780.54 |
| 10581 | 2010 | Highway Safety Improvement 757,857.50 | | | | 602,531.94 | -60,810.35 | 216,135.91 |
| 10581 | 2011 | Highway / Safety Improvement 359,998.72 | | | | 359,998.72 | | |
| 10581 | 2012 | Highway / Safety Improvement 1,274,448.11 | | | | 664,376.05 | 84,892.46 | 525,179.60 |
| 10581 | 2013 | Highway/Safety Improvement 35,215,632.99 | | -1,023,761.86 | | 17,272,700.18 | 10,230,331.47 | 6,688,839.48 |
| 10582 | 2004 | Highway Maintenance | | | | | -852.82 | 852.82 |
| 10582 | 2005 | Highway Maintenance 887.74 | | | | | | 887.74 |
| 10582 | 2006 | Highway Maintenance | | | | | -7,148.18 | 7,148.18 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10582 2007 Highway Maintenance | 12.46 | | | | | | 12.46 |
| 10582 2008 Highway Maintenance | 210,320.37 | | | | 196,830.87 | -1,111.21 | 14,600.71 |
| 10582 2009 Highway Maintenance | 76,335.46 | | | | 76,335.46 | -1,909.40 | 1,909.40 |
| 10582 2010 Highway Maintenance | 464,857.94 | | | | 314,448.40 | 150,409.54 | 0.00 |
| 10582 2011 Highway Maintenance | 1,073,521.58 | | | | 956,193.29 | 32,995.14 | 84,333.15 |
| 10582 2012 Highway Maintenance | 19,262,331.53 | | 50.00 | | 12,581,137.95 | 6,453,399.29 | 227,844.29 |
| 10582 2013 Highway Maintenance | 186,671,635.37 | | 38,473.35 | | 130,610,074.47 | 60,998,509.89 | -4,898,475.64 |
| 10584 2012 General Government Operations | | | | | 1,836.44 | -1,991.44 | 155.00 |
| 10584 2013 General Government Operations | 17,165,910.95 | | 8,630.00 | | 7,224,364.77 | 5,989,623.77 | 3,960,552.41 |
| 10847 2013 Welcome Centers Automated Technology | 286,889.58 | | | | | 86,948.39 | 199,941.19 |
| 10916 2007 Expanded Maintenance Highways&Bridges | | | | | | -9,142.01 | 9,142.01 |
| 10916 2008 Expanded Maintenance Highways&Bridges | 762,018.81 | | | | 701,609.37 | 55,329.79 | 5,079.65 |
| 10916 2009 Expanded Maintainance Highways & Bridges | 5,022,666.96 | | | | 3,776,320.92 | 1,241,285.04 | 5,061.00 |
| 10916 2010 EXPANDED MAINT/HWY & BRIDGES | 759,512.99 | | | | 530,154.51 | 223,501.87 | 5,856.61 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 10916 | 2011 | Expanded Maintainance Highway & Bridge 5,663,627.76 | | | | 4,383,045.51 | 1,280,582.25 | |
| 10916 | 2012 | Expanded Maintainance Highway & Bridge 29,228,381.84 | | | | 25,269,413.09 | 3,955,342.06 | 3,626.69 |
| 10916 | 2013 | Expanded Maintainance Highway & Bridge 83,319,974.12 | | | | 68,559,306.91 | 7,084,648.07 | 7,676,019.14 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10573 | 2011 | Local Road Maint & Construction Payments 2,219.17 | | | | | | 2,219.17 |
| 10573 | 2012 | Local Road Maint & Construction Payments 122,978.39 | | | | | 43,393.96 | 79,584.43 |
| 10573 | 2013 | Local Road Maint & Construction Payments 2,255,617.02 | | | | | 614,566.14 | 1,641,050.88 |
| 10574 | 2011 | Suppl Local Road Maint & Const Payments 65.17 | | | | | | 65.17 |
| 10574 | 2012 | Suppl Local Road Maint & Const Payments 3,144.05 | | | | | 1,109.87 | 2,034.18 |
| 10574 | 2013 | Suppl Local Road Maint & Const Payments 57,231.58 | | | | | 15,590.78 | 41,640.80 |
| 10917 | 2013 | MAINTENANCE AND CONST OF COUNTY BRIDGES 0.01 | | | | | | 0.01 |
| 10918 | 2012 | MUNICIPAL ROADS AND BRIDGES 18,399.10 | | | | | 6,659.32 | 11,739.78 |
| 10918 | 2013 | MUNICIPAL ROADS AND BRIDGES 288,503.22 | | | | | 93,831.98 | 194,671.24 |
| DEPT TOTAL | | 409,052,622.68 | | -564,211.85 | | 286,848,758.48 | 102,412,309.44 | 19,227,342.91 |
| LEDGER TOTAL | | 440,578,305.08 | | -808,068.85 | | 296,820,835.96 | 104,608,885.95 | 38,340,514.32 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 16579 | 2013 | Aviation Operations | 1,227,115.90 | | | | 751,680.29 | 82,480.82 | 392,954.79 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 16571 | 2011 | Airport Development | 112,304.79 | | | | 108,481.83 | | 3,822.96 |
| 16571 | 2012 | Airport Development | 1,303,012.73 | | | | 1,085,976.84 | 210,027.15 | 7,008.74 |
| 16571 | 2013 | Airport Development | 4,693,847.47 | | | | 4,510,815.88 | 120,792.81 | 62,238.78 |
| 16572 | 2013 | Real Estate Tax Rebate | 91,610.00 | | | | | | 91,610.00 |
| DEPT TOTAL | | | 7,427,890.89 | | | | 6,456,954.84 | 413,300.78 | 557,635.27 |
| LEDGER TOTAL | | | 7,427,890.89 | | | | 6,456,954.84 | 413,300.78 | 557,635.27 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| REFUNDS | | | | | | | | | |
| 20350 | 2013 | Refunding Liquid Fuels Taxes-State Share | 1,417,253.91 | | | | | | 1,417,253.91 |
| 20354 | 2013 | Refunding Liquid Fuels Taxes-Agriculture | 1,159.37 | | | | | | 1,159.37 |
| 20355 | 2013 | Refndng Liquid Fuels Txs-Political Subdv | 1,310.72 | | | | | | 1,310.72 |
| 20356 | 2013 | Refndng Liquid Fuels Txs-Volunteer Srvc | 0.19 | | | | | | 0.19 |
| 20358 | 2013 | Refndng Liquid Fuels Txs-Boat Fund | 1,669,046.14 | | | | | | 1,669,046.14 |
| DEPT TOTAL | | | 3,088,770.33 | | | | | | 3,088,770.33 |
| BA 15 - General Services | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20008 | 2013 | Harristown Rntl Chg-Motor License Fund | 14,210.65 | | | | | | 14,210.65 |
| DEPT TOTAL | | | 14,210.65 | | | | | | 14,210.65 |
| BA 18 - Revenue | | | | | | | | | |
| REFUNDS | | | | | | | | | |
| 20017 | 2013 | REFUNDING LIQUID FUELS TAX | 3,498,868.78 | | | | | | 3,498,868.78 |
| DEPT TOTAL | | | 3,498,868.78 | | | | | | 3,498,868.78 |
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20185 | 2004 | Highway Bridge Projects | 1,185.17 | | | | 1,185.17 | | |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------|------|----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 20185 | 2005 | Highway Bridge Projects | 2,114.13 | | | | 2,114.13 | -11,130.92 | 11,130.92 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20183 | 2004 | Local Grants for Bridge Projects | 147.05 | | | | 147.05 | | |
| REFUNDS | | | | | | | | | |
| 20171 | 2013 | Refunding Collected Monies | 85,879.87 | | | | | 17,302.64 | 68,577.23 |
| DEPT TOTAL | | | 89,326.22 | | | | 3,446.35 | 6,171.72 | 79,708.15 |
| LEDGER TOTAL | | | 6,691,175.98 | | | | 3,446.35 | 6,171.72 | 6,681,557.91 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 26226 | 2012 | Forestry Bridges - Exise Tax | 177,406.54 | | | 172,018.54 | | 5,388.00 |
| 26226 | 2013 | Forestry Bridges - Exise Tax | 3,963,157.64 | | | 3,692,947.29 | 260,817.28 | 9,393.07 |
| DEPT TOTAL | | | 4,140,564.18 | | | 3,864,965.83 | 260,817.28 | 14,781.07 |
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26185 | 2006 | Highway Bridge Projects | | | | | -7,531.72 | 7,531.72 |
| 26185 | 2007 | Highway Bridge Projects | 96,812.91 | | | 96,812.91 | | |
| 26185 | 2008 | Highway Bridge Projects | 149,049.65 | | | 149,049.65 | -39,037.23 | 39,037.23 |
| 26185 | 2009 | Highway Bridge Projects | 641,517.26 | | | 641,517.26 | -61,333.09 | 61,333.09 |
| 26185 | 2010 | Highway Bridge Projects | 257,003.92 | | | 166,763.80 | 16,231.96 | 74,008.16 |
| 26185 | 2011 | Highway Bridge Projects | 569,694.24 | | | 569,574.24 | -1.28 | 121.28 |
| 26185 | 2012 | Highway Bridge Projects | 2,018,374.91 | | | 1,894,927.53 | 123,361.56 | 85.82 |
| 26185 | 2013 | Highway Bridge Projects | 23,449,081.96 | | | 10,744,483.78 | 8,067,148.70 | 4,637,449.48 |
| 26409 | 2013 | Expanded Highway & Bridge Maintenance | 50,260,628.93 | | | 26,722,343.80 | 12,931,974.29 | 10,606,310.84 |
| GRANTS AND SUBSIDIES | | | | | | | | |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 26172 2013 | Annual Maint Payments-Highway Transfer 33,080.00 | | | | | | 33,080.00 |
| 26173 2011 | Payment to Municipalities 421.87 | | | | | | 421.87 |
| 26173 2012 | Payment to Municipalities 23,537.42 | | | | | 8,308.84 | 15,228.58 |
| 26173 2013 | Payment to Municipalities 512,353.80 | | | | | 139,594.13 | 372,759.67 |
| 26179 2010 | County Bridges Excise Tax 1,497.33 | | | | | | 1,497.33 |
| 26179 2013 | County Bridges Excise Tax 6,939,064.21 | | | | 2,066,213.18 | 154,810.21 | 4,718,040.82 |
| 26180 2011 | Local Road Payments-Excise Tax 603.90 | | | | | | 603.90 |
| 26180 2012 | Local Road Payments- Excise Tax 541,264.06 | | | | | 11,742.39 | 529,521.67 |
| 26180 2013 | Local Road Payments- Excise Tax 879,488.24 | | | | | 215,374.98 | 664,113.26 |
| 26182 2013 | Toll Roads-Excise Tax 3,446,393.65 | | | | | | 3,446,393.65 |
| 26183 2006 | Local Grants for Bridge Projects 1,615.57 | | | | | | 1,615.57 |
| 26183 2007 | Local Grants for Bridge Projects 946.71 | | | | | | 946.71 |
| 26183 2008 | Local Grants for Bridge Projects 45.32 | | | | | | 45.32 |
| 26183 2009 | Local Grants for Bridge Projects 383.27 | | | | | | 383.27 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 26183 2010 Local Grants for Bridge Projects | 534.21 | | | | | | 534.21 |
| 26183 2011 Local Grants for Bridge Projects | 322,328.11 | | | | | | 322,328.11 |
| 26183 2012 Local Grants for Bridge Projects | 1,258,066.30 | | | | 1,095,184.61 | 160,557.51 | 2,324.18 |
| 26183 2013 Local Grants for Bridge Projects | 3,057,849.80 | | | | 1,492,357.11 | 536,971.67 | 1,028,521.02 |
| 26184 2013 Restoration Projects-Highway Transfer | 3,341,978.24 | | | | | 7,131.76 | 3,334,846.48 |
| 26410 2013 Local Bridge Projects | 1,900,000.00 | | | | | | 1,900,000.00 |
| DEPT TOTAL | 99,703,615.79 | | | | 45,639,227.87 | 22,265,304.68 | 31,799,083.24 |
| LEDGER TOTAL | 103,844,179.97 | | | | 49,504,193.70 | 22,526,121.96 | 31,813,864.31 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30035 | 2010 | Dirt & Gravel Roads | 937.23 | | | | 334.10 | | 603.13 |
| 30035 | 2011 | Dirt & Gravel Roads | 2,787.96 | | | | 80.73 | | 2,707.23 |
| 30035 | 2012 | Dirt & Gravel Roads | 172,725.81 | | | | 110,608.67 | 42,575.00 | 19,542.14 |
| 30035 | 2013 | Dirt & Gravel Roads | 373,254.90 | | | | 312,648.54 | 45,872.48 | 14,733.88 |
| DEPT TOTAL | | | 549,705.90 | | | | 423,672.04 | 88,447.48 | 37,586.38 |
| LEDGER TOTAL | | | 549,705.90 | | | | 423,672.04 | 88,447.48 | 37,586.38 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 559,091,257.82 | | -808,068.85 | | 353,209,102.89 | 127,642,927.89 | 77,431,158.19 |

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40021 | 2014 | International Fuel Tax Agreement | 17,123,804.16 | | 4,687,262.26 | | | 16,027.02 | 21,795,039.40 |
| DEPT TOTAL | | | 17,123,804.16 | | 4,687,262.26 | | | 16,027.02 | 21,795,039.40 |
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40081 | 2014 | Vending Machine Contracts | 309,199.33 | | | | | | 309,199.33 |
| 40083 | 2014 | License and Registration Pickups | 2,300.00 | | | | | | 2,300.00 |
| 40084 | 2014 | DELISTINGHIA-FEDSRAL | 6,985.15 | | 13.70 | | | | 6,998.85 |
| 40085 | 2014 | FHWA Reimb-Municipal/Pol Subdivisions | -3,652,320.67 | | 7,046,697.64 | | | 6,580,825.00 | -3,186,448.03 |
| 40086 | 2014 | USDA Federal Aid- Timber Bridges | 30,855.90 | | | | | | 30,855.90 |
| 40088 | 2014 | Motorcylce Safety Education Account | 6,043,344.92 | | 410,748.49 | | 6,560,452.28 | 745,329.90 | -851,688.77 |
| 40089 | 2014 | Fed Reimburse-Local Bridge Project Acct | -993,775.65 | | 5,295,642.69 | | | 7,095,141.36 | -2,793,274.32 |
| 40091 | 2014 | Reimburse Other St Apportioned RGTRN Plan | 13,400,691.37 | | -3,415,687.65 | | | 38,667.90 | 9,946,335.82 |
| 40137 | 2014 | Commercial Driver's License HazMat Fees | 12,610.00 | | 66,606.00 | | | 66,606.00 | 12,610.00 |
| 40145 | 2014 | PA Unified Certification Fund (PA UCP) | 125,050.24 | | | | 59,238.55 | | 65,811.69 |

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

| | | | ACTUAL | | | COMMITMENTS | EXPENDITURES | AVAILABLE |
|-------------------|---|----------------|---------------------|-------------|---------------------|-------------|----------------------|---------------------|
| APPROPRIATIONS OR | ESTIMATED | AUGMENTATIONS/ | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE | BALANCE | |
| BALANCE CARRIED | AUGMENTATIONS | REVENUE | | | | | A+C-D-E-F | |
| FORWARD | B | C | D | E | F | | | |
| A | | | | | | | | |
| 40162 2014 | Local Share-Local Highway & Bridge Proj | | 24.96 | | | | | 181,008.52 |
| | 180,983.56 | | | | | | | |
| DEPT TOTAL | | | | | | | | |
| | 15,465,924.15 | | 9,404,045.83 | | 6,619,690.83 | | 14,526,570.16 | 3,723,708.99 |
| LEDGER TOTAL | | | | | | | | |
| | 32,589,728.31 | | 14,091,308.09 | | 6,619,690.83 | | 14,542,597.18 | 25,518,748.39 |

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 60329 | 2014 | PTC Special Revenue Bonds Account | | | | | | |
| | | 33,871,000.00 | | | | | | 33,871,000.00 |
| DEPT TOTAL | | 33,871,000.00 | | | | | | 33,871,000.00 |
| BA 18 - Revenue | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60026 | 2014 | Fuels Tax Enforcement Forfeitures | | | | | | |
| | | 122,896.70 | | | | | | 122,896.70 |
| DEPT TOTAL | | 122,896.70 | | | | | | 122,896.70 |
| BA 20 - State Police | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60271 | 2014 | Vehicle Sales & Purchases | | | | | | |
| | | 2,975,169.50 | | 348,205.00 | | 2,022,161.00 | 22,096.00 | 1,279,117.50 |
| DEPT TOTAL | | 2,975,169.50 | | 348,205.00 | | 2,022,161.00 | 22,096.00 | 1,279,117.50 |
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60132 | 2014 | Engineering Software Maintenance | | | | | | |
| | | 4,365,703.21 | | 43,050.00 | | | | 4,408,753.21 |
| 60244 | 2014 | Red Light Photo Enforcement Program | | | | | | |
| | | 31,568,318.35 | | | | 22,005,110.19 | 611,268.51 | 8,951,939.65 |
| DEPT TOTAL | | 35,934,021.56 | | 43,050.00 | | 22,005,110.19 | 611,268.51 | 13,360,692.86 |
| LEDGER TOTAL | | 72,903,087.76 | | 391,255.00 | | 24,027,271.19 | 633,364.51 | 48,633,707.06 |

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|----------------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20039 | 2014 | General Operations | 78,709,000.00 | | | | 11,603,102.42 | 4,444,496.98 | 62,661,400.60 |
| 20040 | 2014 | Land Acquisition and Development | 150,000.00 | | | | | | 150,000.00 |
| DEPT TOTAL | | | 78,859,000.00 | | | | 11,603,102.42 | 4,444,496.98 | 62,811,400.60 |
| LEDGER TOTAL | | | 78,859,000.00 | | | | 11,603,102.42 | 4,444,496.98 | 62,811,400.60 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 78,859,000.00 | | | | 11,603,102.42 | 4,444,496.98 | 62,811,400.60 |

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20039 | 2012 | General Operations | | | | | | -18.00 | 18.00 |
| 20039 | 2013 | General Operations | 14,083,387.40 | | | | 5,034,758.97 | 3,764,523.74 | 5,284,104.69 |
| DEPT TOTAL | | | 14,083,387.40 | | | | 5,034,758.97 | 3,764,505.74 | 5,284,122.69 |
| LEDGER TOTAL | | | 14,083,387.40 | | | | 5,034,758.97 | 3,764,505.74 | 5,284,122.69 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 14,083,387.40 | | | | 5,034,758.97 | 3,764,505.74 | 5,284,122.69 |

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--------------------------------|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40036 | 2014 | Sharecrop & Agricultural Agreement Prog | | | | | | | |
| | | | 30,283.79 | | | | | | 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

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60044 | 2014 | Environ Assessment Damage Recoveries | 123,201.32 | | | | | | 123,201.32 |
| 60045 | 2014 | License Fees-Nat Propagation of Wildlife | 29,285.10 | | 650,000.00 | | | 72,160.13 | 607,124.97 |
| 60048 | 2014 | Pennsylvania Wildlife Data Base | 25,470.45 | | | | | | 25,470.45 |
| DEPT TOTAL | | | 177,956.87 | | 650,000.00 | | | 72,160.13 | 755,796.74 |
| LEDGER TOTAL | | | 177,956.87 | | 650,000.00 | | | 72,160.13 | 755,796.74 |

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20033 | 2014 | General Operations | 34,198,000.00 | | | | 12,309,927.93 | 1,684,542.27 | 20,203,529.80 |
| DEPT TOTAL | | | 34,198,000.00 | | | | 12,309,927.93 | 1,684,542.27 | 20,203,529.80 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 34,198,000.00 | | | | 12,309,927.93 | 1,684,542.27 | 20,203,529.80 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 34,198,000.00 | | | | 12,309,927.93 | 1,684,542.27 | 20,203,529.80 |

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20033 | 2012 | Fish - General Operations | | | | | | -43,540.93 | 43,540.93 |
| 20033 | 2013 | Fish - General Operations | 6,388,403.97 | | | | 1,370,089.43 | 1,033,929.38 | 3,984,385.16 |
| DEPT TOTAL | | | 6,388,403.97 | | | | 1,370,089.43 | 990,388.45 | 4,027,926.09 |
| LEDGER TOTAL | | | 6,388,403.97 | | | | 1,370,089.43 | 990,388.45 | 4,027,926.09 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 6,388,403.97 | | | | 1,370,089.43 | 990,388.45 | 4,027,926.09 |

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60039 | 2014 | Texas Eastern Settlement | 412,717.05 | | | | 81,985.59 | | 330,731.46 |
| 60040 | 2014 | Gill Net Compensation Program | 2,720,896.59 | | 56,490.00 | | 219,950.84 | | 2,557,435.75 |
| 60041 | 2014 | Natural Res-Damage Recoveries | 2,369,224.58 | | 116,000.00 | | 606,876.90 | 46,601.44 | 1,831,746.24 |
| 60042 | 2014 | Conservation Partnership Account | 9,586,414.04 | | 160,905.15 | | 107,729.88 | | 9,639,589.31 |
| 60043 | 2014 | Voluntary Waterways/Watershed Conser | 14,252.27 | | | | | | 14,252.27 |
| 60224 | 2014 | Recreational Fishing & Boating Enhancmts | 53,866.06 | | | | | | 53,866.06 |
| 60245 | 2014 | Norfolk Southern Corporation Settlement | 2,200,399.31 | | 284.58 | | 217,690.18 | | 1,982,993.71 |
| 60325 | 2014 | Blair County Stewardship | 35,000.00 | | | | | | 35,000.00 |
| DEPT TOTAL | | | 17,392,769.90 | | 333,679.73 | | 1,234,233.39 | 46,601.44 | 16,445,614.80 |
| LEDGER TOTAL | | | 17,392,769.90 | | 333,679.73 | | 1,234,233.39 | 46,601.44 | 16,445,614.80 |

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10558 2014 | General Government Operations | | | | | | |
| | 21,330,000.00 | | | | 739,218.50 | 912,904.13 | 19,677,877.37 |
| DEPT TOTAL | | | | | | | |
| | 21,330,000.00 | | | | 739,218.50 | 912,904.13 | 19,677,877.37 |
| LEDGER TOTAL | | | | | | | |
| | 21,330,000.00 | | | | 739,218.50 | 912,904.13 | 19,677,877.37 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 21,330,000.00 | | | | 739,218.50 | 912,904.13 | 19,677,877.37 |

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10558 | 2013 | General Government Operations | 3,495,239.14 | | | | 7,890.45 | 732,417.24 | 2,754,931.45 |
| DEPT TOTAL | | | 3,495,239.14 | | | | 7,890.45 | 732,417.24 | 2,754,931.45 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 3,495,239.14 | | | | 7,890.45 | 732,417.24 | 2,754,931.45 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 3,495,239.14 | | | | 7,890.45 | 732,417.24 | 2,754,931.45 |

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 40202 | 2014 | Cashpoint Claims | 750,000.00 | | | | | 114,316.52 | 635,683.48 |
| DEPT TOTAL | | | 750,000.00 | | | | | 114,316.52 | 635,683.48 |
| LEDGER TOTAL | | | 750,000.00 | | | | | 114,316.52 | 635,683.48 |

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60340 2014 Institution Resolution Account | | | | | | | |
| | 2,500,000.00 | | | | | | 2,500,000.00 |
| DEPT TOTAL | 2,500,000.00 | | | | | | 2,500,000.00 |
| LEDGER TOTAL | 2,500,000.00 | | | | | | 2,500,000.00 |

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 27 - Milk Marketing Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10335 2014 General Operations | 2,840,000.00 | | | | 6,183.12 | 121,290.46 | 2,712,526.42 |
| DEPT TOTAL | 2,840,000.00 | | | | 6,183.12 | 121,290.46 | 2,712,526.42 |
| LEDGER TOTAL | 2,840,000.00 | | | | 6,183.12 | 121,290.46 | 2,712,526.42 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 2,840,000.00 | | | | 6,183.12 | 121,290.46 | 2,712,526.42 |

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 27 - Milk Marketing Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10335 | 2013 | General Operations | 410,330.32 | | | | 6,669.09 | 64,245.66 | 339,415.57 |
| DEPT TOTAL | | | 410,330.32 | | | | 6,669.09 | 64,245.66 | 339,415.57 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 410,330.32 | | | | 6,669.09 | 64,245.66 | 339,415.57 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 410,330.32 | | | | 6,669.09 | 64,245.66 | 339,415.57 |

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 27 - Milk Marketing Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40120 | 2014 | 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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20118 | 2014 | State Farm Products Show | 10,800,000.00 | | | | 837,121.48 | 264,377.82 | 9,698,500.70 |
| DEPT TOTAL | | | 10,800,000.00 | | | | 837,121.48 | 264,377.82 | 9,698,500.70 |
| LEDGER TOTAL | | | 10,800,000.00 | | | | 837,121.48 | 264,377.82 | 9,698,500.70 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 10,800,000.00 | | | | 837,121.48 | 264,377.82 | 9,698,500.70 |

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20118 | 2013 | General Operations | 872,205.50 | | | | 46,912.66 | 367,361.86 | 457,930.98 |
| DEPT TOTAL | | | 872,205.50 | | | | 46,912.66 | 367,361.86 | 457,930.98 |
| LEDGER TOTAL | | | 872,205.50 | | | | 46,912.66 | 367,361.86 | 457,930.98 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 872,205.50 | | | | 46,912.66 | 367,361.86 | 457,930.98 |

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-------------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resource | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11026 | 2014 | State Parks Operations | 45,009,000.00 | | | | | 10,000,000.00 | 35,009,000.00 |
| 11060 | 2014 | State Forest Operations | 17,537,000.00 | | | | | 10,000,000.00 | 7,537,000.00 |
| 11075 | 2014 | General Government Operations | 10,000,000.00 | | | | | 10,000,000.00 | |
| DEPT TOTAL | | | 72,546,000.00 | | | | | 30,000,000.00 | 42,546,000.00 |
| LEDGER TOTAL | | | 72,546,000.00 | | | | | 30,000,000.00 | 42,546,000.00 |

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 29392 2014 | General Operations | | | | | | |
| | 50,000,000.00 | | | | 270,759.93 | 47,146.94 | 49,682,093.13 |
| DEPT TOTAL | | | | | | | |
| | 50,000,000.00 | | | | 270,759.93 | 47,146.94 | 49,682,093.13 |
| LEDGER TOTAL | | | | | | | |
| | 50,000,000.00 | | | | 270,759.93 | 47,146.94 | 49,682,093.13 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 122,546,000.00 | | | | 270,759.93 | 30,047,146.94 | 92,228,093.13 |

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 29392 | 2013 | General Operations | 11,327,173.61 | | | | 5,538,908.15 | 1,202,217.54 | 4,586,047.92 |
| DEPT TOTAL | | | 11,327,173.61 | | | | 5,538,908.15 | 1,202,217.54 | 4,586,047.92 |
| LEDGER TOTAL | | | 11,327,173.61 | | | | 5,538,908.15 | 1,202,217.54 | 4,586,047.92 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 11,327,173.61 | | | | 5,538,908.15 | 1,202,217.54 | 4,586,047.92 |

FUND 016 OIL AND GAS LEASE FUND

NON-BUDGETED LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 50082 | 2014 | OIL AND GAS LEASE FUND | | | | | 5,701,460.02 | 372,355.39 | -6,073,815.41 |
| DEPT TOTAL | | | | | | | 5,701,460.02 | 372,355.39 | -6,073,815.41 |
| LEDGER TOTAL | | | | | | | 5,701,460.02 | 372,355.39 | -6,073,815.41 |

FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50079 2014 | CAPITAL EXPENDITURES-ARMORIES | | | | 701,810.07 | 85,674.66 | -787,484.73 |
| DEPT TOTAL | | | | | 701,810.07 | 85,674.66 | -787,484.73 |
| LEDGER TOTAL | | | | | 701,810.07 | 85,674.66 | -787,484.73 |

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 30 - Historical & Museum Commission | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 50018 2014 Historical Preservation Fund | | | | 106,209.63 | 111,442.96 | -217,652.59 |
| DEPT TOTAL | | | | 106,209.63 | 111,442.96 | -217,652.59 |
| LEDGER TOTAL | | | | 106,209.63 | 111,442.96 | -217,652.59 |

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60057 2014 Deaccession of Collections | 225,443.83 | | | | 1,137.90 | 2,000.00 | 222,305.93 |
| DEPT TOTAL | 225,443.83 | | | | 1,137.90 | 2,000.00 | 222,305.93 |
| LEDGER TOTAL | 225,443.83 | | | | 1,137.90 | 2,000.00 | 222,305.93 |

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|---------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20186 | 2014 | Infrastruct Bnk Lns | 30,000,000.00 | | | | 10,610,593.00 | 5,206,000.00 | 14,183,407.00 |
| DEPT TOTAL | | | 30,000,000.00 | | | | 10,610,593.00 | 5,206,000.00 | 14,183,407.00 |
| LEDGER TOTAL | | | 30,000,000.00 | | | | 10,610,593.00 | 5,206,000.00 | 14,183,407.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 30,000,000.00 | | | | 10,610,593.00 | 5,206,000.00 | 14,183,407.00 |

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|---------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20186 | 2013 | Infrastruct Bnk Lns | 14,862,637.56 | | | | | 330,000.00 | 14,532,637.56 |
| DEPT TOTAL | | | 14,862,637.56 | | | | | 330,000.00 | 14,532,637.56 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 14,862,637.56 | | | | | 330,000.00 | 14,532,637.56 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 14,862,637.56 | | | | | 330,000.00 | 14,532,637.56 |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20102 | 2014 | General Operations | 4,978,000.00 | | | | 994,679.22 | 24,099.70 | 3,959,221.08 |
| DEPT TOTAL | | | 4,978,000.00 | | | | 994,679.22 | 24,099.70 | 3,959,221.08 |
| LEDGER TOTAL | | | 4,978,000.00 | | | | 994,679.22 | 24,099.70 | 3,959,221.08 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 4,978,000.00 | | | | 994,679.22 | 24,099.70 | 3,959,221.08 |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20102 | 2011 | General Operations | 20,000.00 | | | | 20,000.00 | | |
| 20102 | 2012 | General Operations | 45,044.68 | | | | 45,044.68 | | |
| 20102 | 2013 | General Operations | 1,612,221.65 | | | | 1,150,081.82 | 293,541.07 | 168,598.76 |
| DEPT TOTAL | | | 1,677,266.33 | | | | 1,215,126.50 | 293,541.07 | 168,598.76 |
| LEDGER TOTAL | | | 1,677,266.33 | | | | 1,215,126.50 | 293,541.07 | 168,598.76 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,677,266.33 | | | | 1,215,126.50 | 293,541.07 | 168,598.76 |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

| | | | RESTRICTED RECEIPTS LEDGER | | | | |
|--|---------------------------------|--|----------------------------|------------------|-------------------|-----------------------------------|--|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40050 2014 Trust Account for CO | | | | | | | |
| 4,985,111.42 | | -470,204.32 | | | | 4,514,907.10 | |
| DEPT TOTAL | | | | | | | |
| 4,985,111.42 | | -470,204.32 | | | | 4,514,907.10 | |
| LEDGER TOTAL | | | | | | | |
| 4,985,111.42 | | -470,204.32 | | | | 4,514,907.10 | |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60085 | 2014 | Forestering or Reclaiming Land | | 1,996.87 | | 488,122.73 | 24,806.29 | 15,064,406.39 |
| | | | 15,575,338.54 | | | | | |
| 60087 | 2014 | Mine Reclamation Released Bonds | | | | 162,771.81 | | 1,842,517.05 |
| | | | 2,005,288.86 | | | | | |
| 60178 | 2014 | ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT | | | | 60,609.84 | | 2,577,840.02 |
| | | | 2,638,449.86 | | | | | |
| 60251 | 2014 | Reclamation Fee O&M Trust Account | | 299,076.27 | | 1,269,013.52 | 15,383.35 | 2,326,545.68 |
| | | | 3,311,866.28 | | | | | |
| 60252 | 2014 | ABS Legacy Sites Trust Account | | 730.35 | | | | 5,697,396.83 |
| | | | 5,696,666.48 | | | | | |
| 60349 | 2014 | LandReclamationFinancialGuaranteeAccount | | 19,069.62 | | | | 12,942,536.01 |
| | | | 12,923,466.39 | | | | | |
| DEPT TOTAL | | | 42,151,076.41 | 320,873.11 | | 1,980,517.90 | 40,189.64 | 40,451,241.98 |
| LEDGER TOTAL | | | 42,151,076.41 | 320,873.11 | | 1,980,517.90 | 40,189.64 | 40,451,241.98 |

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20310 2014 | Transfer to Job Training Fund | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |
| DEPT TOTAL | | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |
| LEDGER TOTAL | | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20310 2013 | Transfer to Job Training Fund | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |
| DEPT TOTAL | | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |
| LEDGER TOTAL | | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 5,000,000.00 | | | | | | 5,000,000.00 |

FUND 021 SPECIAL ADMINISTRATION FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50001 2014 | Costs of Administration | | | | 8,248,765.97 | | -8,248,765.97 |
| DEPT TOTAL | | | | | 8,248,765.97 | | -8,248,765.97 |
| LEDGER TOTAL | | | | | 8,248,765.97 | | -8,248,765.97 |

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|----------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20006 | 2014 | General Operations (01-02) | 40,503,000.00 | | | | 11,670,075.41 | 1,919,070.23 | 26,913,854.36 |
| DEPT TOTAL | | | 40,503,000.00 | | | | 11,670,075.41 | 1,919,070.23 | 26,913,854.36 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 40,503,000.00 | | | | 11,670,075.41 | 1,919,070.23 | 26,913,854.36 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 40,503,000.00 | | | | 11,670,075.41 | 1,919,070.23 | 26,913,854.36 |

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20006 | 2012 | General Operations | 63.90 | | | | | -240.37 | 304.27 |
| 20006 | 2013 | General Operations | 6,187,843.50 | | | | 1,813,867.15 | 2,444,719.04 | 1,929,257.31 |
| DEPT TOTAL | | | 6,187,907.40 | | | | 1,813,867.15 | 2,444,478.67 | 1,929,561.58 |
| LEDGER TOTAL | | | 6,187,907.40 | | | | 1,813,867.15 | 2,444,478.67 | 1,929,561.58 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 6,187,907.40 | | | | 1,813,867.15 | 2,444,478.67 | 1,929,561.58 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|-----------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20316 | 2014 | Administration of PACE | 1,305,000.00 | | | | | 35,260.16 | 1,269,739.84 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20233 | 2014 | Contracted Services (01-02) | 182,312,000.00 | | | | 22,587,484.00 | 5,964,953.24 | 153,759,562.76 |
| DEPT TOTAL | | | 183,617,000.00 | | | | 22,587,484.00 | 6,000,213.40 | 155,029,302.60 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 183,617,000.00 | | | | 22,587,484.00 | 6,000,213.40 | 155,029,302.60 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 183,617,000.00 | | | | 22,587,484.00 | 6,000,213.40 | 155,029,302.60 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20316 | 2013 | Administration of PACE | 213,426.28 | | | | | 42,232.96 | 171,193.32 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20233 | 2013 | PACE Contracted Services (EA) | 13,541,121.53 | | | | 1,386,809.16 | 5,861,991.46 | 6,292,320.91 |
| DEPT TOTAL | | | 13,754,547.81 | | | | 1,386,809.16 | 5,904,224.42 | 6,463,514.23 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 13,754,547.81 | | | | 1,386,809.16 | 5,904,224.42 | 6,463,514.23 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 13,754,547.81 | | | | 1,386,809.16 | 5,904,224.42 | 6,463,514.23 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------|------|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60001 | 2014 | Chronic Renal Disease | 1,352,142.95 | | 82,323.77 | | | 444,127.51 | 990,339.21 |
| 60002 | 2014 | Aids Special Pharmaceutical Services | 921,148.32 | | 7,559,008.49 | | 272,548.08 | 3,117,084.31 | 5,090,524.42 |
| 60203 | 2014 | Attorney General Settlements | 3,571,668.10 | | | | | 20,633.54 | 3,551,034.56 |
| 60269 | 2014 | Auto Cat Claims Processing | 210,052.12 | | 73,841.24 | | | 74,422.20 | 209,471.16 |
| 60270 | 2014 | Worker's Comp Security Claims Processing | 514,812.33 | | 224,532.63 | | | 244,533.81 | 494,811.15 |
| DEPT TOTAL | | | 6,569,823.82 | | 7,939,706.13 | | 272,548.08 | 3,900,801.37 | 10,336,180.50 |
| LEDGER TOTAL | | | 6,569,823.82 | | 7,939,706.13 | | 272,548.08 | 3,900,801.37 | 10,336,180.50 |

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20034 | 2014 | General Operations | 13,085,000.00 | | | | 910,591.41 | 554,229.60 | 11,620,178.99 |
| DEPT TOTAL | | | 13,085,000.00 | | | | 910,591.41 | 554,229.60 | 11,620,178.99 |
| LEDGER TOTAL | | | 13,085,000.00 | | | | 910,591.41 | 554,229.60 | 11,620,178.99 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 13,085,000.00 | | | | 910,591.41 | 554,229.60 | 11,620,178.99 |

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20034 | 2012 | Boat - General Operations | | | | | | -29,027.28 | 29,027.28 |
| 20034 | 2013 | Boat - General Operations | 4,659,116.35 | | | | 191,792.68 | 516,166.92 | 3,951,156.75 |
| DEPT TOTAL | | | 4,659,116.35 | | | | 191,792.68 | 487,139.64 | 3,980,184.03 |
| LEDGER TOTAL | | | 4,659,116.35 | | | | 191,792.68 | 487,139.64 | 3,980,184.03 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 4,659,116.35 | | | | 191,792.68 | 487,139.64 | 3,980,184.03 |

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40174 | 2014 | UCTS - Cash Collateral | 2,198,022.98 | | -277,352.80 | | | | 1,920,670.18 |
| DEPT TOTAL | | | 2,198,022.98 | | -277,352.80 | | | | 1,920,670.18 |
| LEDGER TOTAL | | | 2,198,022.98 | | -277,352.80 | | | | 1,920,670.18 |

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50002 2014 | General Operations | | | | 62,540,811.85 | 18,961,230.18 | -81,502,042.03 |
| DEPT TOTAL | | | | | 62,540,811.85 | 18,961,230.18 | -81,502,042.03 |
| LEDGER TOTAL | | | | | 62,540,811.85 | 18,961,230.18 | -81,502,042.03 |

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| REFUNDS | | | | | | | | | |
| 20141 | 2014 | Refunding Liq Fuels Tax-Boat Fund | | | | | | | 100,000.00 |
| | | | 100,000.00 | | | | | | |
| DEPT TOTAL | | | 100,000.00 | | | | | | 100,000.00 |
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20187 | 2014 | Auditor General's Audit Costs | | | | | | | 500,000.00 |
| | | | 500,000.00 | | | | | | |
| DEPT TOTAL | | | 500,000.00 | | | | | | 500,000.00 |
| LEDGER TOTAL | | | 600,000.00 | | | | | | 600,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 600,000.00 | | | | | | 600,000.00 |

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| REFUNDS | | | | | | | | | |
| 20141 | 2013 | Refunding Liq Fuels Tax-Boat Fund | 233,435.26 | | | | | | 233,435.26 |
| DEPT TOTAL | | | 233,435.26 | | | | | | 233,435.26 |
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20187 | 2013 | Auditor General's Audit Costs | 130,956.00 | | | | | | 130,956.00 |
| DEPT TOTAL | | | 130,956.00 | | | | | | 130,956.00 |
| LEDGER TOTAL | | | 364,391.26 | | | | | | 364,391.26 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 364,391.26 | | | | | | 364,391.26 |

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|----------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 26 - Liquor Control Board | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 50014 | 2014 | Liquor License | | | | | | 2,705.00 | -2,705.00 |
| DEPT TOTAL | | | | | | | | 2,705.00 | -2,705.00 |
| LEDGER TOTAL | | | | | | | | 2,705.00 | -2,705.00 |

FUND 030 VOLUNTEER COMPANIES LOAN FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 11064 2014 | Transfer To General Fund | | | | | | |
| | 30,000,000.00 | | | | | 30,000,000.00 | |
| DEPT TOTAL | | | | | | | |
| | 30,000,000.00 | | | | | 30,000,000.00 | |
| LEDGER TOTAL | | | | | | | |
| | 30,000,000.00 | | | | | 30,000,000.00 | |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 30,000,000.00 | | | | | 30,000,000.00 | |

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50020 2014 VLAP-AMBULANCE | | | | 141,497.00 | 118,796.00 | -260,293.00 |
| GRANTS AND SUBSIDIES | | | | | | |
| 50019 2014 VLAP-FIRE | | | | 1,919,681.81 | 85,880.00 | -2,005,561.81 |
| DEPT TOTAL | | | | 2,061,178.81 | 204,676.00 | -2,265,854.81 |
| LEDGER TOTAL | | | | 2,061,178.81 | 204,676.00 | -2,265,854.81 |

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 11 - Corrections | | | | | | | | | |
| INSTITUTIONAL | | | | | | | | | |
| 20234 | 2014 | General Operations | 75,442,000.00 | | | | 3,244,174.40 | 2,255,943.18 | 69,941,882.42 |
| DEPT TOTAL | | | 75,442,000.00 | | | | 3,244,174.40 | 2,255,943.18 | 69,941,882.42 |
| LEDGER TOTAL | | | 75,442,000.00 | | | | 3,244,174.40 | 2,255,943.18 | 69,941,882.42 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 75,442,000.00 | | | | 3,244,174.40 | 2,255,943.18 | 69,941,882.42 |

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 11 - Corrections | | | | | | | | | |
| INSTITUTIONAL | | | | | | | | | |
| 20234 | 2006 | General Operations | 56,746.09 | | | | 56,677.09 | | 69.00 |
| 20234 | 2007 | General Operations | 16,163.05 | | | | 11,105.41 | | 5,057.64 |
| 20234 | 2008 | General Operations | 2,510.90 | | | | 2,510.90 | | |
| 20234 | 2009 | General Operations | 95,268.96 | | | | 95,268.96 | | |
| 20234 | 2010 | General Operations | 121,484.47 | | | | 121,484.47 | | |
| 20234 | 2011 | General Operations | 15,524.70 | | | | 15,524.70 | | |
| 20234 | 2012 | General Operations | 525,699.33 | | | | 489,440.33 | 36,000.00 | 259.00 |
| 20234 | 2013 | General Operations | 15,797,988.29 | | | | 8,388,184.17 | 2,630,882.96 | 4,778,921.16 |
| DEPT TOTAL | | | 16,631,385.79 | | | | 9,180,196.03 | 2,666,882.96 | 4,784,306.80 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 16,631,385.79 | | | | 9,180,196.03 | 2,666,882.96 | 4,784,306.80 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 16,631,385.79 | | | | 9,180,196.03 | 2,666,882.96 | 4,784,306.80 |

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|--|------|-----------------|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|-----------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 50064 | 2014 | Voice Network | | | | 19,516,508.58 | 4,036,158.80 | -23,552,667.38 | |
| DEPT TOTAL | | | | | | 19,516,508.58 | 4,036,158.80 | -23,552,667.38 | |
| BA 15 - General Services | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 50009 | 2014 | Purchasing Fund | | 2,132,491.45 | | 21,812,828.82 | 1,740,429.17 | -21,420,766.54 | |
| DEPT TOTAL | | | | | | 2,132,491.45 | 21,812,828.82 | 1,740,429.17 | -21,420,766.54 |
| LEDGER TOTAL | | | | 2,132,491.45 | | 41,329,337.40 | 5,776,587.97 | -44,973,433.92 | |

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40002 | 2014 | Blind Vendors' Retirement Plan | 159,226.33 | | 11,226.77 | | | 13,164.81 | 157,288.29 |
| DEPT TOTAL | | | 159,226.33 | | 11,226.77 | | | 13,164.81 | 157,288.29 |
| LEDGER TOTAL | | | 159,226.33 | | 11,226.77 | | | 13,164.81 | 157,288.29 |

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50003 2014 | Blind Vendors' Retirement Plan-Gen Oper | | | | 135,822.19 | 34,554.36 | -170,376.55 |
| DEPT TOTAL | | | | | 135,822.19 | 34,554.36 | -170,376.55 |
| LEDGER TOTAL | | | | | 135,822.19 | 34,554.36 | -170,376.55 |

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 50013 2014 Pa Industrial Development Authority | | | | | 60,917,752.00 | | -60,917,752.00 |
| DEPT TOTAL | | | | | 60,917,752.00 | | -60,917,752.00 |
| LEDGER TOTAL | | | | | 60,917,752.00 | | -60,917,752.00 |

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20246 | 2014 | Addtl Drink Water Proj Rev Loans(01-02) | 75,000,000.00 | | | | 55,581,347.38 | 2,276,211.65 | 17,142,440.97 |
| 20333 | 2014 | Trsfr-Pennvest WaterPollControl Rev Fund | 20,000,000.00 | | | | | | 20,000,000.00 |
| DEPT TOTAL | | | 95,000,000.00 | | | | 55,581,347.38 | 2,276,211.65 | 37,142,440.97 |
| LEDGER TOTAL | | | 95,000,000.00 | | | | 55,581,347.38 | 2,276,211.65 | 37,142,440.97 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 95,000,000.00 | | | | 55,581,347.38 | 2,276,211.65 | 37,142,440.97 |

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20246 | 2013 | Addtn Drink Water Proj Rev Loan | 35,284,942.85 | | | | 18,610,775.79 | 6,903,630.52 | 9,770,536.54 |
| 20333 | 2013 | Trsfr-Pennvest WaterPollControl Rev Fund | 10,000,000.00 | | | | | | 10,000,000.00 |
| DEPT TOTAL | | | 45,284,942.85 | | | | 18,610,775.79 | 6,903,630.52 | 19,770,536.54 |
| LEDGER TOTAL | | | 45,284,942.85 | | | | 18,610,775.79 | 6,903,630.52 | 19,770,536.54 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 45,284,942.85 | | | | 18,610,775.79 | 6,903,630.52 | 19,770,536.54 |

FUND 037 PENNVEST DRINKING WATER REVOLVING

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60237 2014 Revolving Loans-Conditional Funds | | | | | | | 1.29 |
| | 1.29 | | | | | | |
| DEPT TOTAL | | | | | | | 1.29 |
| | 1.29 | | | | | | |
| LEDGER TOTAL | | | | | | | 1.29 |
| | 1.29 | | | | | | |

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 29348 | 2014 | Redevelopment Assistance Administration | 9,000,000.00 | | | | 977,227.71 | 68.34 | 8,022,703.95 |
| DEPT TOTAL | | | 9,000,000.00 | | | | 977,227.71 | 68.34 | 8,022,703.95 |
| LEDGER TOTAL | | | 9,000,000.00 | | | | 977,227.71 | 68.34 | 8,022,703.95 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 9,000,000.00 | | | | 977,227.71 | 68.34 | 8,022,703.95 |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------------------|------|---|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 29348 | 2007 | Redevelopment Assistance Administration | 803,851.65 | | | | 465,581.00 | 892.80 | 337,377.85 |
| 29348 | 2008 | Redevelopment Assistance Administration | 1,238,831.48 | | | | 505,628.73 | 5,681.40 | 727,521.35 |
| 29348 | 2009 | Redevelopment Assistance Administration | 2,870,580.22 | | | | 1,615,272.03 | 4,384.20 | 1,250,923.99 |
| 29348 | 2010 | Redevelopment Assistance Administration | 3,133,063.90 | | | | 1,433,859.01 | 11,846.58 | 1,687,358.31 |
| 29348 | 2011 | Redevelopment Assistance Administration | 5,760,885.12 | | | | 3,820,960.68 | 52,057.55 | 1,887,866.89 |
| 29348 | 2012 | Redevelopment Assistance Administration | 9,943,376.05 | | | | 975,153.28 | 16,425.05 | 8,951,797.72 |
| 29348 | 2013 | Redevelopment Assistance Administration | 10,150,008.07 | | | | 3,247,962.25 | 109,770.35 | 6,792,275.47 |
| DEPT TOTAL | | | 33,900,596.49 | | | | 12,064,416.98 | 201,057.93 | 21,635,121.58 |
| LEDGER TOTAL | | | 33,900,596.49 | | | | 12,064,416.98 | 201,057.93 | 21,635,121.58 |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-----------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30166 | 2003 | Redevelopment Assistance Projects | 10,000,000.00 | | | | | 10,000,000.00 |
| 30166 | 2004 | Redevelopment Assistance Projects | 6,103,564,145.18 | | | 134,076,527.18 | 882,802.00 | 5,968,604,816.00 |
| 30166 | 2006 | Redevelopment Assistance Projects | 5,287,716,129.00 | | | 119,524,816.00 | 2,856,626.00 | 5,165,334,687.00 |
| 30166 | 2008 | Redevelopment Assistance Projects | 7,065,596,198.49 | | | 216,281,470.49 | 3,295,395.00 | 6,846,019,333.00 |
| 30166 | 2010 | Redevelopment Assistance Projects | 7,445,005,433.00 | | | 302,973,509.00 | 10,276,117.00 | 7,131,755,807.00 |
| 30166 | 2013 | Redevelopment Assistance Projects | 6,744,668,000.00 | | | | | 6,744,668,000.00 |
| CAPITAL | | | | | | | | |
| 30166 | 2000 | REDEVELOPMENT ASSISTANCE PROJECTS | 1,188,256,376.18 | | | 27,890,481.18 | | 1,160,365,895.00 |
| 30166 | 2001 | Redevelopment Assistance Projects | 3,853,571,691.10 | | | 131,111,658.10 | 576,033.00 | 3,721,884,000.00 |
| 30166 | 1996 | REDEVELOPMENT ASSISTANCE PROJECTS | 1,951,435,385.76 | | | 13,197,690.76 | | 1,938,237,695.00 |
| 30166 | 1999 | REDEVELOPMENT ASSISTANCE PROJECTS | 3,039,089,230.61 | | | 13,660,231.00 | | 3,025,428,999.61 |
| 30167 | 1984 | REDEVELOPMENT ASSISTANCE PROJECTS | 81,731,579.43 | | | | | 81,731,579.43 |
| 30167 | 1987 | REDEVELOPMENT ASSISTANCE PROJECTS | 473,342,236.02 | | | 3,601,538.02 | | 469,740,698.00 |
| 30167 | 1990 | REDEVELOPMENT ASSISTANCE | 5,100,000.00 | | | | | 5,100,000.00 |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| 30167 1991 REDEVELOPMENT ASSISTANCE | 55,027,157.96 | | | | 2,429,157.96 | | 52,598,000.00 |
| 30167 1993 REDEVELOPMENT ASSISTANCE | 124,346,508.00 | | | | 1,898.00 | | 124,344,610.00 |
| 30167 1994 REDEVELOPMENT ASSISTANCE | 291,852,271.00 | | | | 7,049,271.00 | | 284,803,000.00 |
| DEPT TOTAL | 43,720,302,341.73 | | | | 971,798,248.69 | 17,886,973.00 | 42,730,617,120.04 |

BA 16 - Education

CAPITAL

| | | | | | | | |
|--|--|--|--|--|-----------------|--|------------------|
| 30002 1999 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | 2,118.54 | | -2,118.54 |
| DEPT TOTAL | | | | | 2,118.54 | | -2,118.54 |

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

| | | | | | | | |
|-----------------------------------|----------------|--|--|--|--|--|----------------|
| 30155 2004 Flood Control Projects | 32,615,990.96 | | | | | | 32,615,990.96 |
| 30155 2006 Flood Control Projects | 57,840,000.00 | | | | | | 57,840,000.00 |
| 30155 2008 Flood Control Projects | 95,309,123.60 | | | | | | 95,309,123.60 |
| 30155 2010 Flood Control Projects | 80,445,000.00 | | | | | | 80,445,000.00 |
| 30155 2013 Flood Control Projects | 137,852,000.00 | | | | | | 137,852,000.00 |

CAPITAL

| | | | | | | | |
|-----------------------------------|--------------|--|--|--|--|--|--------------|
| 30155 2000 Flood Control Projects | 9,545,678.01 | | | | | | 9,545,678.01 |
|-----------------------------------|--------------|--|--|--|--|--|--------------|

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30155 | 2001 | Flood Control Projects 138,634,443.50 | | | | | | 138,634,443.50 |
| 30155 | 1984 | Flood Control Projects 15,830,000.00 | | | | | | 15,830,000.00 |
| 30155 | 1990 | Flood Control Projects 26,894,983.94 | | | | 7,433,048.42 | | 19,461,935.52 |
| 30155 | 1991 | Flood Control Projects 4,462,000.00 | | | | | | 4,462,000.00 |
| 30155 | 1993 | Flood Control Projects 1,075,000.00 | | | | | | 1,075,000.00 |
| 30155 | 1994 | Flood Control Projects 21,224,239.93 | | | | | | 21,224,239.93 |
| 30155 | 1996 | Flood Control Projects 121,631,000.00 | | | | | | 121,631,000.00 |
| 30155 | 1999 | Flood Control Projects 13,318,877.56 | | | | | | 13,318,877.56 |

DEPT TOTAL

756,678,337.50

7,433,048.42

749,245,289.08

BA 22 - Fish & Boat Commission

GRANTS AND SUBSIDIES

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

DEPT TOTAL

99,135,000.00

99,135,000.00

BA 15 - General Services

CAPITAL

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30002 | 2000 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,339,878.40 | | | | 7,660.33 | | 27,332,218.07 |
| 30002 | 2001 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 114,048,438.64 | | | | 607,598.31 | | 113,440,840.33 |
| 30002 | 2004 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 105,872,437.92 | | | | 88,001.65 | -17,261.70 | 105,801,697.97 |
| 30002 | 2006 | Furniture and Equipment Projects 105,695,894.36 | | | | 2,351,580.29 | 68,570.60 | 103,275,743.47 |
| 30002 | 2008 | Furniture & Equipment Projects 142,358,869.10 | | | | 849,420.32 | -34,250.00 | 141,543,698.78 |
| 30002 | 2010 | Furniture & Equipment Projects 170,840,779.92 | | | | 1,190,767.08 | 244,614.82 | 169,405,398.02 |
| 30002 | 2013 | Furniture & Equipment Projects 163,188,329.78 | | | | 7,299,592.37 | 497,618.45 | 155,391,118.96 |
| 30002 | 1983 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10 | | | | | | 479,340.10 |
| 30002 | 1984 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79 | | | | | | 595,793.79 |
| 30002 | 1987 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01 | | | | | | 12,304,225.01 |
| 30002 | 1990 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81 | | | | 613.08 | | 8,988,962.73 |
| 30002 | 1991 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45 | | | | 33,435.00 | | 8,379,338.45 |
| 30002 | 1993 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58 | | | | 5,398.82 | | 1,409,905.76 |
| 30002 | 1994 | Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94 | | | | | | 7,660,228.94 |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30002 | 1996 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,070,257.00 | | | | 432,199.97 | | 25,638,057.03 |
| 30002 | 1999 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,169,445.69 | | | | 5,454.70 | | 13,163,990.99 |
| 30003 | 2000 | Pblc Imprvmnt Prjcts-Const&Acquisition 771,439,851.90 | | | | 29,726,006.48 | 470,809.02 | 741,243,036.40 |
| 30003 | 2001 | Pblc Imprvmnt Prjcts-Const&Acquisition 2,836,264,703.26 | | 526,935.60 | | 154,213,883.73 | 2,157,144.58 | 2,680,420,610.55 |
| 30003 | 2003 | Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29 | | | | | | 19,160.29 |
| 30003 | 2004 | Pblc Imprvmnt Prjcts-Const&Acquisition 2,819,712,747.46 | | 14,610.99 | | 337,192,691.17 | 1,906,912.15 | 2,480,627,755.13 |
| 30003 | 2006 | PBLC IMPRVMNT PRJCTS-CONST&ACQUISITION 2,603,167,667.00 | | | | 193,409,291.12 | 5,286,705.48 | 2,404,471,670.40 |
| 30003 | 2008 | Public Imprvmnt-Cnstrctn & Acquistn Prjts 4,810,259,460.35 | | 417,250.25 | | 673,752,966.52 | 30,743,710.98 | 4,106,180,033.10 |
| 30003 | 2010 | Public Improvement-Construction&Acquisit 3,782,378,935.78 | 170,200.00 | 1,021,967.75 | | 419,973,348.53 | 2,281,322.73 | 3,361,146,232.27 |
| 30003 | 2013 | Public Improvement - Construction 4,664,909,000.00 | | | | 83,797,000.00 | | 4,581,112,000.00 |
| 30003 | 1974 | Pblc Imprvmnt Prjcts-Const&Acquisition 71,407,212.70 | | | | 888,322.44 | | 70,518,890.26 |
| 30003 | 1979 | Pblc Imprvmnt Prjcts-Const&Acquisition 14,175,641.86 | | | | | | 14,175,641.86 |
| 30003 | 1980 | Pblc Imprvmnt Prjcts-Const&Acquisition 21,644,118.28 | | | | 26,336.00 | | 21,617,782.28 |
| 30003 | 1981 | Pblc Imprvmnt Prjcts-Const&Acquisition 25,340,626.93 | | | | 3,293.10 | | 25,337,333.83 |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|-------------------------|----------------------|-----------------------------------|
| 30003 | 1983 | Pbhc Imprvmnt Prjcts-Const&Acquisition 64,147,110.98 | | | | 47,993.68 | | 64,099,117.30 |
| 30003 | 1984 | Pbhc Imprvmnt Prjcts-Const&Acquisition 64,824,152.98 | | | | 442,187.68 | | 64,381,965.30 |
| 30003 | 1987 | Pbhc Imprvmnt Prjcts-Const&Acquisition 935,102,072.34 | | | | 29,832,709.09 | 36,760.14 | 905,232,603.11 |
| 30003 | 1990 | Pbhc Imprvmnt Prjcts-Const&Acquisition 193,276,160.15 | | | | 3,966,528.77 | | 189,309,631.38 |
| 30003 | 1991 | Pbhc Imprvmnt Prjcts-Const&Acquisition 185,169,642.94 | | | | 3,803,912.47 | | 181,365,730.47 |
| 30003 | 1993 | Pbhc Imprvmnt Prjcts-Const&Acquisition 104,136,069.24 | | | | 2,794,581.27 | | 101,341,487.97 |
| 30003 | 1994 | Pbhc Imprvmnt Prjcts-Const&Acquisition 331,899,432.35 | | | | 27,484,663.34 | | 304,414,769.01 |
| 30003 | 1995 | Pbhc Imprvmnt Prjcts-Const&Acquisition 403,324,527.23 | | | | 9,625,241.04 | | 393,699,286.19 |
| 30003 | 1996 | Pbhc Imprvmnt Prjcts-Const&Acquisition 294,104,451.35 | 88,650.00 | | | 66,712,196.66 | 150,660.81 | 227,241,593.88 |
| 30003 | 1998 | Pbhc Imprvmnt Prjcts-Const&Acquisition 150,000.00 | | | | | | 150,000.00 |
| 30003 | 1999 | Pbhc Imprvmnt Prjcts-Const&Acquisition 166,883,591.03 | | | | 12,000,009.20 | 346,412.24 | 154,537,169.59 |
| DEPT TOTAL | | | | | | | | |
| | | 26,072,177,908.89 | 258,850.00 | 1,980,764.59 | | 2,062,564,884.21 | 44,139,730.30 | 23,967,454,058.97 |

BA 78 - Transportation

GRANTS AND SUBSIDIES

| | | | | | | | | |
|-------|------|--|--|--|--|---------------|------------|----------------|
| 30144 | 2006 | Transportation Assistance Projects 948,851,390.79 | | | | 14,523,858.85 | 767,728.59 | 933,559,803.35 |
|-------|------|--|--|--|--|---------------|------------|----------------|

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30144 2008 | Transportation Assistance Projects 840,375,950.78 | | | | 8,704,486.32 | 1,267,142.23 | 830,404,322.23 |
| 30144 2009 | Transportation Assistance Projects 98,419,234.45 | | | | | | 98,419,234.45 |
| 30144 2010 | Transportation Assistance Projects 808,060,548.11 | | | | 17,234,372.53 | 86,554.74 | 790,739,620.84 |
| 30144 2013 | Transportation Assistance Projects 1,929,873,666.00 | | | | 22,647,762.50 | | 1,907,225,903.50 |
| 30229 2004 | Transportation Assistance Projects 41,856,382.39 | | | | | | 41,856,382.39 |
| CAPITAL | | | | | | | |
| 30144 2000 | Transportation Assistance Projects 880,482,358.18 | | | | 4,862,470.37 | 175,537.99 | 875,444,349.82 |
| 30144 2001 | Transportation Assistance Projects 1,125,920,270.42 | | | | 3,905,599.95 | 4,874.00 | 1,122,009,796.47 |
| 30144 2004 | Transportation Assistance Projects 1,477,776,050.84 | | | | 33,554,401.73 | 1,451,417.72 | 1,442,770,231.39 |
| 30144 1980 | Transportation Assistance Projects 2,483,264.60 | | | | 987,383.00 | | 1,495,881.60 |
| 30144 1981 | Transportation Assistance Projects 3,057,960.97 | | | | 395,606.00 | | 2,662,354.97 |
| 30144 1984 | Transportation Assistance Projects 2,627,413.71 | | | | 356,220.00 | | 2,271,193.71 |
| 30144 1987 | Transportation Assistance Projects 105,315,732.78 | | | | 2,662,037.00 | | 102,653,695.78 |
| 30144 1990 | Transportation Assistance Projects 111,416,297.31 | | | | 2,143,809.59 | 519,019.00 | 108,753,468.72 |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30144 1991 | Transportation Assistance Projects 49,972,924.27 | | | | 956,881.43 | | 49,016,042.84 |
| 30144 1993 | Transportation Assistance Projects 52,700,723.91 | | | | 230,085.50 | | 52,470,638.41 |
| 30144 1994 | Transportation Assistance Projects 40,281,375.93 | | | | 2,350,369.23 | 4,273.00 | 37,926,733.70 |
| 30144 1996 | Transportation Assistance Projects 483,554,606.57 | | | | 5,170,092.46 | 6,682.79 | 478,377,831.32 |
| 30144 1999 | Transportation Assistance Projects 460,239,054.07 | | | | 4,582,441.47 | | 455,656,612.60 |
| 30145 1976 | Transportation Assist & Highway Projects 1,468,851.69 | | | | | | 1,468,851.69 |
| 30146 1980 | Transportation Assist Projects-pool bus 10,507,331.68 | | | | | | 10,507,331.68 |
| 30147 1996 | Flood Control Projects 500,000.00 | | | | | | 500,000.00 |
| 30148 2008 | Highway-Bridge Projects 736,161,107.42 | | | | | | 736,161,107.42 |
| 30148 1982 | Highway Projects 2,358,324,821.96 | | | | | | 2,358,324,821.96 |
| 30148 1991 | Highway Projects 1,197,411,000.00 | | | | | | 1,197,411,000.00 |
| 30149 1983 | Transportation Assistance Projects 19,723,399.90 | | | | 67,284.00 | | 19,656,115.90 |
| 30149 1984 | Transportation Assistance Projects 11,853,740.87 | | | | 90,448.67 | | 11,763,292.20 |
| 30150 2008 | Highway Projects 4,716,904,000.00 | | | | | | 4,716,904,000.00 |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------------------------|---------------------------------|--|-------------------------|-----------------------|---------------------|-----------------------------------|
| 30150 | 1983 | Highway Projects 35,885,000.00 | | | | | | 35,885,000.00 |
| 30150 | 1984 | Highway Projects 823,784,000.00 | | | | | | 823,784,000.00 |
| 30150 | 1987 | Highway Projects 2,128,337,675.07 | | | | | | 2,128,337,675.07 |
| DEPT TOTAL | | 21,504,126,134.67 | | | | 125,425,610.60 | 4,283,230.06 | 21,374,417,294.01 |
| LEDGER TOTAL | | | | | | | | |
| | | 92,152,419,722.79 | 258,850.00 | 1,980,764.59 | | 3,167,223,910.46 | 66,309,933.36 | 88,920,866,643.56 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | |
| | | 92,186,320,319.28 | 258,850.00 | 1,980,764.59 | | 3,179,288,327.44 | 66,510,991.29 | 88,942,501,765.14 |

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| 60228 | 2014 | DCNR Delegated Capital Projects | 1,257,315.58 | | | | 37,554.87 | | 1,219,760.71 |
| DEPT TOTAL | | | 1,257,315.58 | | | | 37,554.87 | | 1,219,760.71 |
| BA 15 - General Services | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60016 | 2014 | GSA Maintenance | 3,829,067.04 | | | | 1,778,000.00 | | 2,051,067.04 |
| DEPT TOTAL | | | 3,829,067.04 | | | | 1,778,000.00 | | 2,051,067.04 |
| BA 13 - Military & Veterans Affairs | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| 60256 | 2014 | DMVA Delegated Capital Projects | 1,939.43 | | | | | | 1,939.43 |
| DEPT TOTAL | | | 1,939.43 | | | | | | 1,939.43 |
| LEDGER TOTAL | | | 5,088,322.05 | | | | 1,815,554.87 | | 3,272,767.18 |

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30177 | 1980 | ELIMINATION OF LAND/WATER SCARS | | | | | | | |
| | | | 115,801.62 | | | | | | 115,801.62 |
| DEPT TOTAL | | | 115,801.62 | | | | | | 115,801.62 |
| LEDGER TOTAL | | | 115,801.62 | | | | | | 115,801.62 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 115,801.62 | | | | | | 115,801.62 |

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40122 | 2014 | Payroll Deductions | 262.50 | | 9,272,506.96 | | | 9,272,506.96 | 262.50 |
| DEPT TOTAL | | | 262.50 | | 9,272,506.96 | | | 9,272,506.96 | 262.50 |
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40227 | 2014 | Replacement Checks-Deferred Comp | 14,746.85 | | | | | | 14,746.85 |
| DEPT TOTAL | | | 14,746.85 | | | | | | 14,746.85 |
| BA 70 - State Employees' Retirement Sys | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40063 | 2014 | Employee Contributions to Plan Invest. | 24,506,878.47 | | 15,316,660.54 | | | 2,262,597.60 | 37,560,941.41 |
| DEPT TOTAL | | | 24,506,878.47 | | 15,316,660.54 | | | 2,262,597.60 | 37,560,941.41 |
| LEDGER TOTAL | | | 24,521,887.82 | | 24,589,167.50 | | | 11,535,104.56 | 37,575,950.76 |

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 70 - State Employes' Retirement Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50022 2014 | Plan Payouts and Transfers | | | | | 12,104,636.42 | -12,104,636.42 |
| DEPT TOTAL | | | | | | 12,104,636.42 | -12,104,636.42 |
| LEDGER TOTAL | | | | | | 12,104,636.42 | -12,104,636.42 |

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 30 - Historical & Museum Commission | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20376 2014 ConradWeiserMemorialParkAdministration | 20,000.00 | | | | 20,000.00 | | |
| DEPT TOTAL | 20,000.00 | | | | 20,000.00 | | |
| LEDGER TOTAL | 20,000.00 | | | | 20,000.00 | | |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 20,000.00 | | | | 20,000.00 | | |

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60315 2014 | Agricultural Research Prgs&ExtensionServ | | 7,706,166.00 | | | | 7,706,166.00 |
| DEPT TOTAL | | | 7,706,166.00 | | | | 7,706,166.00 |
| LEDGER TOTAL | | | 7,706,166.00 | | | | 7,706,166.00 |

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 15 - General Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50010 2014 | State Insurance Fund | | | | 3,638,617.68 | 40,949.42 | -3,679,567.10 |
| DEPT TOTAL | | | | | 3,638,617.68 | 40,949.42 | -3,679,567.10 |
| LEDGER TOTAL | | | | | 3,638,617.68 | 40,949.42 | -3,679,567.10 |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 70 - State Employes' Retirement Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10535 2014 Administration | 22,303,000.00 | | | | 2,540,359.91 | 1,372,359.41 | 18,390,280.68 |
| DEPT TOTAL | 22,303,000.00 | | | | 2,540,359.91 | 1,372,359.41 | 18,390,280.68 |
| LEDGER TOTAL | 22,303,000.00 | | | | 2,540,359.91 | 1,372,359.41 | 18,390,280.68 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 22,303,000.00 | | | | 2,540,359.91 | 1,372,359.41 | 18,390,280.68 |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 70 - State Employees' Retirement Sys | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10535 | 2010 | Administration-St Employes Ret Board | 2.00 | | | | | | 2.00 |
| 10535 | 2011 | Administration-St Employes Ret Board | 10,575.90 | | | | 10,575.90 | | |
| 10535 | 2012 | Administration-St Employes Ret Board | 133.16 | | | | | | 133.16 |
| 10535 | 2013 | Administration-St Employes Ret Board | 1,524,905.48 | | | | 402,253.21 | 830,349.21 | 292,303.06 |
| DEPT TOTAL | | | 1,535,616.54 | | | | 412,829.11 | 830,349.21 | 292,438.22 |
| LEDGER TOTAL | | | 1,535,616.54 | | | | 412,829.11 | 830,349.21 | 292,438.22 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,535,616.54 | | | | 412,829.11 | 830,349.21 | 292,438.22 |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|------|-------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40221 | 2014 | Replacement Checks-SERS | | | | | | | |
| | | | 1,718,667.49 | | | | | | 1,718,667.49 |
| DEPT TOTAL | | | 1,718,667.49 | | | | | | 1,718,667.49 |
| LEDGER TOTAL | | | 1,718,667.49 | | | | | | 1,718,667.49 |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-----------------------|-----------------------------------|
| BA 70 - State Employes' Retirement Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50025 | 2014 | Retirement of State Employees | | | | 227,359,267.91 | -227,359,267.91 |
| 50268 | 2014 | Investment Related Expenses | | | 255,439.03 | 816,176.09 | -1,071,615.12 |
| DEPT TOTAL | | | | | 255,439.03 | 228,175,444.00 | -228,430,883.03 |
| LEDGER TOTAL | | | | | 255,439.03 | 228,175,444.00 | -228,430,883.03 |

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 70 - State Employes' Retirement Sys | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60125 | 2014 | Directed Commissions | 3,718,286.00 | | 4,195.84 | | | | 3,722,481.84 |
| DEPT TOTAL | | | 3,718,286.00 | | 4,195.84 | | | | 3,722,481.84 |
| LEDGER TOTAL | | | 3,718,286.00 | | 4,195.84 | | | | 3,722,481.84 |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 72 - PA School Employees' Retirement | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10536 2014 PSERS-Administration | 41,689,000.00 | | | | 7,420,726.20 | 3,340,687.17 | 30,927,586.63 |
| DEPT TOTAL | 41,689,000.00 | | | | 7,420,726.20 | 3,340,687.17 | 30,927,586.63 |
| LEDGER TOTAL | 41,689,000.00 | | | | 7,420,726.20 | 3,340,687.17 | 30,927,586.63 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 41,689,000.00 | | | | 7,420,726.20 | 3,340,687.17 | 30,927,586.63 |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|----------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 72 - PA School Employees' Retirement | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10536 | 2013 | PSERS-Administration | 4,749,288.45 | | | | 875,933.61 | 1,065,998.31 | 2,807,356.53 |
| DEPT TOTAL | | | 4,749,288.45 | | | | 875,933.61 | 1,065,998.31 | 2,807,356.53 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 4,749,288.45 | | | | 875,933.61 | 1,065,998.31 | 2,807,356.53 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 4,749,288.45 | | | | 875,933.61 | 1,065,998.31 | 2,807,356.53 |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|------|--------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40222 | 2014 | Replacement Checks-PSERS | | | | | | | 3,495,032.69 |
| | | | 3,495,032.69 | | | | | | 3,495,032.69 |
| DEPT TOTAL | | | 3,495,032.69 | | | | | | 3,495,032.69 |
| LEDGER TOTAL | | | 3,495,032.69 | | | | | | 3,495,032.69 |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| BA 72 - PA School Employees' Retirement | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50032 | 2014 | Retirement of School Employees | | | | 648,089,706.94 | -648,089,706.94 |
| 50033 | 2014 | Investment Related Expenses | | | 20,034,629.35 | 2,391,739.15 | -22,426,368.50 |
| DEPT TOTAL | | | | | 20,034,629.35 | 650,481,446.09 | -670,516,075.44 |
| LEDGER TOTAL | | | | | 20,034,629.35 | 650,481,446.09 | -670,516,075.44 |

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 72 - PA School Employees' Retirement | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60126 | 2014 | Health Insurance Account | | 4,932,232.89 | | 8,019,646.81 | 9,248,856.74 | 16,687,479.22 |
| | | | 29,023,749.88 | | | | | |
| 60127 | 2014 | Directed Commissions | | 3,498.51 | | | | 7,355,023.87 |
| | | | 7,351,525.36 | | | | | |
| 60295 | 2014 | Directors,O & F Self-Insurance plan Res | | | | | | 40,000,000.00 |
| | | | 40,000,000.00 | | | | | |
| DEPT TOTAL | | | | 4,935,731.40 | | 8,019,646.81 | 9,248,856.74 | 64,042,503.09 |
| | | | 76,375,275.24 | | | | | |
| LEDGER TOTAL | | | | 4,935,731.40 | | 8,019,646.81 | 9,248,856.74 | 64,042,503.09 |
| | | | 76,375,275.24 | | | | | |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26391 2014 Reemployment Services | | | 4,727,171.09 | | 232,000.00 | 17,306.62 | 4,477,864.47 |
| DEPT TOTAL | | | 4,727,171.09 | | 232,000.00 | 17,306.62 | 4,477,864.47 |
| LEDGER TOTAL | | | 4,727,171.09 | | 232,000.00 | 17,306.62 | 4,477,864.47 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 4,727,171.09 | | 232,000.00 | 17,306.62 | 4,477,864.47 |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-----------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 26391 | 2013 | Reemployment Services | 6,201,289.97 | | | | 6,116,466.97 | 75,451.70 | 9,371.30 |
| DEPT TOTAL | | | 6,201,289.97 | | | | 6,116,466.97 | 75,451.70 | 9,371.30 |
| LEDGER TOTAL | | | 6,201,289.97 | | | | 6,116,466.97 | 75,451.70 | 9,371.30 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 6,201,289.97 | | | | 6,116,466.97 | 75,451.70 | 9,371.30 |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|---------------|
| BA 12 - Labor & Industry | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 50004 2014 | Unemploy Compensation Contribution Fund | | | | | | 1,544,481.94 | -1,544,481.94 |
| DEPT TOTAL | | | | | | 1,544,481.94 | -1,544,481.94 | |
| LEDGER TOTAL | | | | | | 1,544,481.94 | -1,544,481.94 | |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

| | | | ACTUAL | | | | AVAILABLE |
|-------------------------------------|---------------|--|----------------------|-------------|---------------------|-----------|----------------------|
| APPROPRIATIONS OR | ESTIMATED | AUGMENTATIONS/ | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | BALANCE | |
| BALANCE CARRIED | AUGMENTATIONS | REVENUE | | | | A+C-D-E-F | |
| FORWARD | B | C | D | E | F | | |
| A | | | | | | | |
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60348 | 2014 | Reemployment Fund | | | | | |
| | | 4,727,171.09 | 689,282.02 | | 4,727,171.09 | | 689,282.02 |
| 60355 | 2014 | Service & Infrastructure ImprovementFund | | | | | |
| | | | 30,000,000.00 | | | | 30,000,000.00 |
| DEPT TOTAL | | | | | | | |
| | | 4,727,171.09 | 30,689,282.02 | | 4,727,171.09 | | 30,689,282.02 |
| LEDGER TOTAL | | | | | | | |
| | | 4,727,171.09 | 30,689,282.02 | | 4,727,171.09 | | 30,689,282.02 |

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|------------------------------------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 50005 | 2014 | Unemploy Comp Benefit Payment Fund | | | | | | 187,372,075.98 | -187,372,075.98 |
| DEPT TOTAL | | | | | | | | 187,372,075.98 | -187,372,075.98 |
| LEDGER TOTAL | | | | | | | | 187,372,075.98 | -187,372,075.98 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10032 | 2014 | Administration of Workers Compensation | 70,666,000.00 | | 186.15 | | 13,100,413.60 | 2,407,510.06 | 55,158,262.49 |
| DEPT TOTAL | | | 70,666,000.00 | | 186.15 | | 13,100,413.60 | 2,407,510.06 | 55,158,262.49 |
| LEDGER TOTAL | | | 70,666,000.00 | | 186.15 | | 13,100,413.60 | 2,407,510.06 | 55,158,262.49 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16315 2014 | Workers' Comp-Small Business Advocate | | 194,000.00 | | 45,468.82 | 6,621.45 | 141,909.73 |
| DEPT TOTAL | | | 194,000.00 | | 45,468.82 | 6,621.45 | 141,909.73 |
| LEDGER TOTAL | | | 194,000.00 | | 45,468.82 | 6,621.45 | 141,909.73 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 70,666,000.00 | | 13,145,882.42 | 2,414,131.51 | 55,300,172.22 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10032 | 2011 | Administration of Workers Compensation | | | | | 431.59 | | -431.59 |
| 10032 | 2012 | Administration of Workers Compensation | | | | | | -47.22 | 47.22 |
| 10032 | 2013 | Administration of Workers Compensation | 15,364,889.92 | | | | 1,535,804.37 | 3,190,696.41 | 10,638,389.14 |
| DEPT TOTAL | | | 15,364,889.92 | | | | 1,536,235.96 | 3,190,649.19 | 10,638,004.77 |
| LEDGER TOTAL | | | 15,364,889.92 | | | | 1,536,235.96 | 3,190,649.19 | 10,638,004.77 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16315 2013 Workers' Comp-Small Business Advocate | 27,581.84 | | | | | 4,185.56 | 23,396.28 |
| DEPT TOTAL | 27,581.84 | | | | | 4,185.56 | 23,396.28 |
| LEDGER TOTAL | 27,581.84 | | | | | 4,185.56 | 23,396.28 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 15,392,471.76 | | | | 1,536,235.96 | 3,194,834.75 | 10,661,401.05 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60050 2014 Workers Comp-Small Business Advocate | 934,388.36 | | | | | 194,000.00 | 740,388.36 |
| DEPT TOTAL | 934,388.36 | | | | | 194,000.00 | 740,388.36 |
| LEDGER TOTAL | 934,388.36 | | | | | 194,000.00 | 740,388.36 |

FUND 067 WORKER'S COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50063 2014 | Workmens Compensation Security | | | | 3,670,021.40 | 2,739,808.48 | -6,409,829.88 |
| DEPT TOTAL | | | | | 3,670,021.40 | 2,739,808.48 | -6,409,829.88 |
| LEDGER TOTAL | | | | | 3,670,021.40 | 2,739,808.48 | -6,409,829.88 |

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50006 2014 | Workmen's Compensation Superseds Fund | | | | | 564,804.09 | -564,804.09 |
| DEPT TOTAL | | | | | | 564,804.09 | -564,804.09 |
| LEDGER TOTAL | | | | | | 564,804.09 | -564,804.09 |

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10861 | 2014 | Tobacco Settlement Investment Board | 217,000.00 | | | | 625.00 | 7,458.64 | 208,916.36 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10773 | 2014 | Life Science Greenhouse | 3,000,000.00 | | | | | | 3,000,000.00 |
| DEPT TOTAL | | | 3,217,000.00 | | | | 625.00 | 7,458.64 | 3,208,916.36 |
| BA 21 - Public Welfare | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10875 | 2014 | Medical Assistance - LongTerm Care | 238,929,000.00 | | | | | | 238,929,000.00 |
| DEPT TOTAL | | | 238,929,000.00 | | | | | | 238,929,000.00 |
| LEDGER TOTAL | | | 242,146,000.00 | | | | 625.00 | 7,458.64 | 242,137,916.36 |

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|---|--|---------------------------------|--|-------------------------|----------------------|--------------------|-----------------------------------|
| BA 67 - Health | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20106 | 2014 | Tobacco Use Prevention & Cessation | 13,830,000.00 | | | | 12,195,528.42 | 6,730.30 | 1,627,741.28 |
| 20107 | 2014 | Health Research -Health Priorities | 38,723,000.00 | | | | 1,216,562.48 | | 37,506,437.52 |
| 20108 | 2014 | Health Research - National Cancer Inst | 3,073,000.00 | | | | | | 3,073,000.00 |
| DEPT TOTAL | | | 55,626,000.00 | | | | 13,412,090.90 | 6,730.30 | 42,207,178.80 |
| BA 21 - Public Welfare | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20030 | 2014 | Uncompensated Care | 25,140,000.00 | | | | | | 25,140,000.00 |
| 22031 | 2014 | Med. Care for Workers with Disabilities | 46,468,000.00 | | | | | -793,552.45 | 47,261,552.45 |
| 22032 | 2014 | Home and Community Based Services | 39,953,000.00 | | | | | | 39,953,000.00 |
| DEPT TOTAL | | | 111,561,000.00 | | | | | -793,552.45 | 112,354,552.45 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 167,187,000.00 | | | | 13,412,090.90 | -786,822.15 | 154,561,731.25 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 409,333,000.00 | | | | 13,412,715.90 | -779,363.51 | 396,699,647.61 |

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10861 | 2013 | Tobacco Settlement Investment Board | 63,928.55 | | | | | 3,280.86 | 60,647.69 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10773 | 2013 | Life Science Greenhouse | 965,558.00 | | | | | | 965,558.00 |
| DEPT TOTAL | | | 1,029,486.55 | | | | | 3,280.86 | 1,026,205.69 |
| LEDGER TOTAL | | | 1,029,486.55 | | | | | 3,280.86 | 1,026,205.69 |

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16861 2009 Tobacco Settlement Investment Board | 30,135.00 | | | | | | 30,135.00 |
| DEPT TOTAL | 30,135.00 | | | | | | 30,135.00 |
| LEDGER TOTAL | 30,135.00 | | | | | | 30,135.00 |

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 22001 | 2011 | Home and Community Based Services | 23,308.00 | | | | 23,308.00 | | |
| DEPT TOTAL | | | 23,308.00 | | | | 23,308.00 | | |
| BA 67 - Health | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20106 | 2013 | Tobacco Use Prevention & Cessation | 2,379,383.39 | | | | 1,829,603.99 | 506,514.58 | 43,264.82 |
| 20107 | 2009 | Health Research -Health Priorities | | | | | 112,224.58 | -112,224.58 | |
| 20107 | 2013 | Health Research -Health Priorities | 19,351,471.91 | | | | 69,885.99 | 157,575.04 | 19,124,010.88 |
| 20108 | 2013 | Health Research - National Cancer Inst | 1,579,000.00 | | | | | | 1,579,000.00 |
| DEPT TOTAL | | | 23,309,855.30 | | | | 2,011,714.56 | 551,865.04 | 20,746,275.70 |
| BA 21 - Public Welfare | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20030 | 2009 | Uncompensated Care | 27,937.53 | | | | | | 27,937.53 |
| 20030 | 2011 | Uncompensated Care | 311,764.82 | | | | | | 311,764.82 |
| 20030 | 2013 | Uncompensated Care | 12,917,000.00 | | | | | | 12,917,000.00 |
| DEPT TOTAL | | | 13,256,702.35 | | | | | | 13,256,702.35 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 36,589,865.65 | | | | 2,035,022.56 | 551,865.04 | 34,002,978.05 |

FUND 071 TOBACCO SETTLEMENT FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

37,649,487.20

2,035,022.56

555,145.90

35,059,318.74

FUND 071 TOBACCO SETTLEMENT FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50139 2014 | Tobacco Setlemnt Fd-Purchase of Invst LT | | | | | 1,691,265.31 | -1,691,265.31 |
| DEPT TOTAL | | | | | | 1,691,265.31 | -1,691,265.31 |
| LEDGER TOTAL | | | | | | 1,691,265.31 | -1,691,265.31 |

FUND 071 TOBACCO SETTLEMENT FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60195 | 2014 | Health Venture Investment Account | 55,118,340.37 | | 4,243.40 | | | | 55,122,583.77 |
| 60247 | 2014 | Biotechnology Commercialization Account | 4,098.26 | | 0.53 | | | | 4,098.79 |
| DEPT TOTAL | | | 55,122,438.63 | | 4,243.93 | | | | 55,126,682.56 |
| LEDGER TOTAL | | | 55,122,438.63 | | 4,243.93 | | | | 55,126,682.56 |

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|---------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 19 - State Department | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20026 | 2014 | Real Estate Recovery Fund | 150,000.00 | | | | | | 150,000.00 |
| DEPT TOTAL | | | 150,000.00 | | | | | | 150,000.00 |
| LEDGER TOTAL | | | 150,000.00 | | | | | | 150,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 150,000.00 | | | | | | 150,000.00 |

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 19 - State Department | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20026 | 2013 | Real Estate Recovery Payments | 152,319.06 | | | | | 5,551.50 | 146,767.56 |
| DEPT TOTAL | | | 152,319.06 | | | | | 5,551.50 | 146,767.56 |
| LEDGER TOTAL | | | 152,319.06 | | | | | 5,551.50 | 146,767.56 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 152,319.06 | | | | | 5,551.50 | 146,767.56 |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20101 | 2014 | General Operations | 3,547,000.00 | | | | | 72,019.89 | 3,474,980.11 |
| DEPT TOTAL | | | 3,547,000.00 | | | | | 72,019.89 | 3,474,980.11 |
| LEDGER TOTAL | | | 3,547,000.00 | | | | | 72,019.89 | 3,474,980.11 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 3,547,000.00 | | | | | 72,019.89 | 3,474,980.11 |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20101 | 2011 | General Operations | 10,000.00 | | | | 10,000.00 | | |
| 20101 | 2013 | General Operations | 148,636.51 | | | | | 122,354.96 | 26,281.55 |
| DEPT TOTAL | | | 158,636.51 | | | | 10,000.00 | 122,354.96 | 26,281.55 |
| LEDGER TOTAL | | | 158,636.51 | | | | 10,000.00 | 122,354.96 | 26,281.55 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 158,636.51 | | | | 10,000.00 | 122,354.96 | 26,281.55 |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40048 | 2014 | Mining Permit Collateral Guarantee | 1,894,328.96 | | 9,500.00 | | | | 1,903,828.96 |
| DEPT TOTAL | | | 1,894,328.96 | | 9,500.00 | | | | 1,903,828.96 |
| LEDGER TOTAL | | | 1,894,328.96 | | 9,500.00 | | | | 1,903,828.96 |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60084 2014 Forfeiture of Bonds | | | | | | | |
| | 636,826.20 | | | | 14,793.27 | | 622,032.93 |
| DEPT TOTAL | 636,826.20 | | | | 14,793.27 | | 622,032.93 |
| LEDGER TOTAL | 636,826.20 | | | | 14,793.27 | | 622,032.93 |

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 72 - PA School Employes' Retirement | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 60187 2014 | Health Insurance Claims Reserve | 1,572,390.34 | | | 1,572,390.34 | |
| DEPT TOTAL | | 1,572,390.34 | | | 1,572,390.34 | |
| LEDGER TOTAL | | 1,572,390.34 | | | 1,572,390.34 | |

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

| | | | ACTUAL | | | COMMITMENTS | EXPENDITURES | AVAILABLE | |
|--------------------------------|---------------|-----------------------|--------------------|--------------|--------------|-------------|------------------|-----------------------|--|
| APPROPRIATIONS OR | ESTIMATED | AUGMENTATIONS/ | LAPSES/EXPIRATIONS | COMMITEMENTS | EXPENDITURES | AVAILABLE | BALANCE | | |
| BALANCE CARRIED | AUGMENTATIONS | REVENUE | | | | | A+C-D-E-F | | |
| FORWARD | B | C | D | E | F | | | | |
| A | | | | | | | | | |
| BA 92 - Auditor General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40098 | 2014 | Municipal Pension Aid | | | | | | | |
| | | | 459,732.15 | | | | 20,471.48 | 254,248,356.07 | |
| | | 253,809,095.40 | | | | | | | |
| DEPT TOTAL | | | | | | | | | |
| | | 253,809,095.40 | 459,732.15 | | | | 20,471.48 | 254,248,356.07 | |
| LEDGER TOTAL | | | | | | | | | |
| | | 253,809,095.40 | 459,732.15 | | | | 20,471.48 | 254,248,356.07 | |

FUND 078 PA MUNICIPAL RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|------|-------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40223 | 2014 | Replacement Checks-PMRS | | | | | | | |
| | | | 10,931.02 | | | | | | 10,931.02 |
| DEPT TOTAL | | | 10,931.02 | | | | | | 10,931.02 |
| LEDGER TOTAL | | | 10,931.02 | | | | | | 10,931.02 |

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|----------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 71 - PA Municipal Retirement Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50083 | 2014 | Administration-PMRS | | | 3,158,335.75 | 600,826.85 | -3,759,162.60 |
| 50085 | 2014 | RETIREMENT OF MUNICIPAL EMPLOYES | | | | 7,489,636.18 | -7,489,636.18 |
| DEPT TOTAL | | | | | 3,158,335.75 | 8,090,463.03 | -11,248,798.78 |
| LEDGER TOTAL | | | | | 3,158,335.75 | 8,090,463.03 | -11,248,798.78 |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 39 - PA Higher Education Assistance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30036 1973 Scholarships for Depend of POW's & MIA's | | | | | | | |
| | 186,497.37 | | | | | | 186,497.37 |
| DEPT TOTAL | 186,497.37 | | | | | | 186,497.37 |
| LEDGER TOTAL | 186,497.37 | | | | | | 186,497.37 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 186,497.37 | | | | | | 186,497.37 |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 39 - PA Higher Education Assistance | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 40054 | 2014 | PHEAA Discretionary Fund | 319,773,337.03 | | -63,065,545.78 | | | 34,219,203.88 | 222,488,587.37 |
| DEPT TOTAL | | | 319,773,337.03 | | -63,065,545.78 | | | 34,219,203.88 | 222,488,587.37 |
| LEDGER TOTAL | | | 319,773,337.03 | | -63,065,545.78 | | | 34,219,203.88 | 222,488,587.37 |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 39 - PA Higher Education Assistance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60179 | 2014 | ADMINISTRATION - PAYROLL | 119,322.83 | | 8,303,663.99 | | | 3,024,316.24 | 5,398,670.58 |
| 60180 | 2014 | ADMINISTRATION | 82,392,122.50 | | 26,014,177.98 | | | 49,134,588.78 | 59,271,711.70 |
| 60181 | 2014 | BIOMEDICINE/LIFE SCIENCES STUDENT LOANS | 121,617.01 | | | | | | 121,617.01 |
| 60182 | 2014 | NURSING SCHOOL STUDENT LOANS | 319,108.29 | | | | | -250.00 | 319,358.29 |
| 60198 | 2014 | Washington Center Internships | 270,250.00 | | | | | | 270,250.00 |
| 60200 | 2014 | Educational Training Vouchers program | 650,853.17 | | | | | -17,488.00 | 668,341.17 |
| 60211 | 2014 | Technology Work Experience Internship Pr | 41,599.27 | | | | | | 41,599.27 |
| 60288 | 2014 | Pennsylvania GEARUP Program | 76,513.66 | | | | | 920.00 | 75,593.66 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60089 | 2014 | State Grants | 15,493,366.09 | | 152,888,000.00 | | | 2,390,895.08 | 165,990,471.01 |
| 60090 | 2014 | Matching Funds | 2,565,482.95 | | | | | 474,913.18 | 2,090,569.77 |
| 60092 | 2014 | Institutional Assistance Grants | 2,854,760.24 | | | | | 2,806,472.00 | 48,288.24 |
| 60093 | 2014 | Scitech & GI Bill | 8,355,683.98 | | | | | -226,063.65 | 8,581,747.63 |
| 60094 | 2014 | Horace Mann Bds-Leslie Pinckney Hill Sch | 979,614.85 | | | | | 358.00 | 979,256.85 |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 60096 2014 Agriculture Loan Forgiveness | 830.04 | | | | | | 830.04 |
| 60097 2014 Early Child Loan Forgiveness | 6,362.87 | | | | | | 6,362.87 |
| 60098 2014 Primary Health Care Loan Forgiveness | 2,082,272.35 | | | | | 211,714.01 | 1,870,558.34 |
| 60099 2014 Paul Douglas Teachers Scholarships | 4,036.87 | | 590.00 | | | | 4,626.87 |
| 60103 2014 Guaranty Agency Operation Fund | 93,767,405.33 | | 19,901,526.39 | | | 309,726.45 | 113,359,205.27 |
| 60259 2014 Nursing Loan Programs | 1,766,708.88 | | 12,003.84 | | | 826.01 | 1,777,886.71 |
| 60274 2014 National Guard Educational Assistnc Prog | 635,718.90 | | | | | -435,880.00 | 1,071,598.90 |
| 60305 2014 Public Defender & DA Loan Forgiveness | 5,000.00 | | | | | | 5,000.00 |
| 60318 2014 State Grants Supplement | | | 75,000,000.00 | | | | 75,000,000.00 |
| 60319 2014 Higher Education for the Disadvantaged | 767,942.12 | | | | | 537,017.00 | 230,925.12 |
| 60320 2014 Higher Education of Blind or Deaf Students | 10,974.07 | | | | | -250.00 | 11,224.07 |
| 60331 2014 Targeted Industry Cluster Scholarship Progrm | 439,611.09 | | 6,000,000.00 | | | -29,015.20 | 6,468,626.29 |
| 60366 2014 Distance Education Program | | | 10,000,000.00 | | | | 10,000,000.00 |
| DEPT TOTAL | 213,727,157.36 | | 298,119,962.20 | | | 58,182,799.90 | 453,664,319.66 |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

LEDGER TOTAL

213,727,157.36

298,119,962.20

58,182,799.90

453,664,319.66

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10505 | 2014 | Emergency Medical Services | 10,500,000.00 | | | | 9,106,321.22 | 583,482.78 | 810,196.00 |
| 10506 | 2014 | Catastrophic Medical & Rehabilitation | 5,100,000.00 | | | | 150,000.00 | -46,615.42 | 4,996,615.42 |
| DEPT TOTAL | | | 15,600,000.00 | | | | 9,256,321.22 | 536,867.36 | 5,806,811.42 |
| LEDGER TOTAL | | | 15,600,000.00 | | | | 9,256,321.22 | 536,867.36 | 5,806,811.42 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 15,600,000.00 | | | | 9,256,321.22 | 536,867.36 | 5,806,811.42 |

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10505 | 2013 | Emergency Medical Services Operating Fun | 878,272.31 | | | | 541,679.75 | 336,591.56 | 1.00 |
| 10506 | 2013 | Catastrophic Medical & Rehabilitation | 3,435,822.31 | | | | | 225,804.65 | 3,210,017.66 |
| DEPT TOTAL | | | 4,314,094.62 | | | | 541,679.75 | 562,396.21 | 3,210,018.66 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 4,314,094.62 | | | | 541,679.75 | 562,396.21 | 3,210,018.66 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 4,314,094.62 | | | | 541,679.75 | 562,396.21 | 3,210,018.66 |

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 15 - General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50011 | 2014 | State Restaurant Fund | | | 1,264.59 | -1,264.59 |
| DEPT TOTAL | | | | | 1,264.59 | -1,264.59 |
| LEDGER TOTAL | | | | | 1,264.59 | -1,264.59 |

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40006 | 2014 | Commonwealth Self Insurance Claims Year | 1,882,285.93 | | 212,319.30 | | | 203,275.65 | 1,891,329.58 |
| 40007 | 2014 | Workmens's Comp Benefits-Self-Insured | 904,041.17 | | 61,033.77 | | | 68,471.08 | 896,603.86 |
| DEPT TOTAL | | | 2,786,327.10 | | 273,353.07 | | | 271,746.73 | 2,787,933.44 |
| LEDGER TOTAL | | | 2,786,327.10 | | 273,353.07 | | | 271,746.73 | 2,787,933.44 |

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50007 2014 | General Operations | | | | 96,948,153.95 | 26,100,743.01 | -123,048,896.96 |
| DEPT TOTAL | | | | | 96,948,153.95 | 26,100,743.01 | -123,048,896.96 |
| LEDGER TOTAL | | | | | 96,948,153.95 | 26,100,743.01 | -123,048,896.96 |

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60068 | 2014 | Solid Waste-Demostration Grants | | | | | | | |
| | | | 373,841.44 | | | | | | 373,841.44 |
| DEPT TOTAL | | | 373,841.44 | | | | | | 373,841.44 |
| LEDGER TOTAL | | | 373,841.44 | | | | | | 373,841.44 |

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------------|------|----------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10219 | 2014 | Liquor Control Enforcement | 26,996,000.00 | | 9.00 | | 1,169,692.24 | 1,419,561.81 | 24,406,754.95 |
| DEPT TOTAL | | | 26,996,000.00 | | 9.00 | | 1,169,692.24 | 1,419,561.81 | 24,406,754.95 |
| LEDGER TOTAL | | | 26,996,000.00 | | 9.00 | | 1,169,692.24 | 1,419,561.81 | 24,406,754.95 |

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|-------------------------------------|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| BA 26 - Liquor Control Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20061 | 2014 | Purchase of Liquor | 1,281,000,000.00 | | | | | 111,020,396.59 | 1,169,979,603.41 |
| 20063 | 2014 | Comptroller Operations | 5,000,000.00 | | | | | | 5,000,000.00 |
| 20064 | 2014 | General Operations | 484,958,000.00 | | | | 58,621,955.20 | 23,424,192.42 | 402,911,852.38 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20062 | 2014 | Transfer of Profits to General Fund | 80,000,000.00 | | | | | | 80,000,000.00 |
| DEPT TOTAL | | | 1,850,958,000.00 | | | | 58,621,955.20 | 134,444,589.01 | 1,657,891,455.79 |
| LEDGER TOTAL | | | 1,850,958,000.00 | | | | 58,621,955.20 | 134,444,589.01 | 1,657,891,455.79 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 1,877,954,000.00 | | 9.00 | | 59,791,647.44 | 135,864,150.82 | 1,682,298,210.74 |

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------------|------|----------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10219 | 2012 | Liquor Control Enforcement | 172,220.95 | | | | 53,720.95 | | 118,500.00 |
| 10219 | 2013 | Liquor Control Enforcement | 947,050.84 | | | | 107,990.08 | 611,003.22 | 228,057.54 |
| DEPT TOTAL | | | 1,119,271.79 | | | | 161,711.03 | 611,003.22 | 346,557.54 |
| LEDGER TOTAL | | | 1,119,271.79 | | | | 161,711.03 | 611,003.22 | 346,557.54 |

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 26 - Liquor Control Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20061 | 2010 | Purchase of Liquor | -188.28 | | | | | | -188.28 |
| 20061 | 2011 | Purchase of Liquor | 8,701,828.71 | | | | | | 8,701,828.71 |
| 20061 | 2012 | Purchase of Liquor | 30,460.70 | | | | | | 30,460.70 |
| 20061 | 2013 | Purchase of Liquor | 1,853,619.02 | | | | | 1,841,151.10 | 12,467.92 |
| 20063 | 2011 | Comptroller Operations | 682,775.40 | | | | | | 682,775.40 |
| 20063 | 2012 | Comptroller Operations | 840,278.90 | | | | | | 840,278.90 |
| 20063 | 2013 | Comptroller Operations | 15,890.51 | | | | | | 15,890.51 |
| 20064 | 2007 | General Operations | 160.45 | | | | | | 160.45 |
| 20064 | 2008 | General Operations | 176.70 | | | | | | 176.70 |
| 20064 | 2009 | General Operations | 2,356,154.64 | | | | 2,356,424.61 | | -269.97 |
| 20064 | 2010 | General Operations | 4,278,283.03 | | | | 2,991,485.09 | | 1,286,797.94 |
| 20064 | 2011 | General Operations | 30,744,846.82 | | | | 2,775,123.44 | | 27,969,723.38 |
| 20064 | 2012 | General Operations | 31,677,165.38 | | | | 2,040,662.66 | | 29,636,502.72 |

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 20064 | 2013 | General Operations | 32,942,241.58 | | | | 7,365,671.61 | 14,933,633.22 | 10,642,936.75 |
| DEPT TOTAL | | | 114,123,693.56 | | | | 17,529,367.41 | 16,774,784.32 | 79,819,541.83 |
| LEDGER TOTAL | | | 114,123,693.56 | | | | 17,529,367.41 | 16,774,784.32 | 79,819,541.83 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 115,242,965.35 | | | | 17,691,078.44 | 17,385,787.54 | 80,166,099.37 |

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 26 - Liquor Control Board | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60055 | 2014 | 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

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50008 2014 General Operations | | 46,119.44 | | 1,766,988.60 | 1,558,753.22 | -3,279,622.38 |
| DEPT TOTAL | | 46,119.44 | | 1,766,988.60 | 1,558,753.22 | -3,279,622.38 |
| LEDGER TOTAL | | 46,119.44 | | 1,766,988.60 | 1,558,753.22 | -3,279,622.38 |

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20103 | 2014 | General Operations | 3,673,000.00 | | | | 96,165.10 | 85,129.13 | 3,491,705.77 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20104 | 2014 | Payment of Claims | 2,040,000.00 | | | | | 215,658.61 | 1,824,341.39 |
| DEPT TOTAL | | | 5,713,000.00 | | | | 96,165.10 | 300,787.74 | 5,316,047.16 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 5,713,000.00 | | | | 96,165.10 | 300,787.74 | 5,316,047.16 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 5,713,000.00 | | | | 96,165.10 | 300,787.74 | 5,316,047.16 |

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20103 | 2013 | General Operations | 423,238.94 | | | | 136,750.08 | 101,985.17 | 184,503.69 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20104 | 2013 | Payment of Claims | 121,716.00 | | | | | -781.17 | 122,497.17 |
| DEPT TOTAL | | | 544,954.94 | | | | 136,750.08 | 101,204.00 | 307,000.86 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 544,954.94 | | | | 136,750.08 | 101,204.00 | 307,000.86 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 544,954.94 | | | | 136,750.08 | 101,204.00 | 307,000.86 |

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20297 | 2014 | Coal Land Restoration | 262,000.00 | | | | | | 262,000.00 |
| DEPT TOTAL | | | 262,000.00 | | | | | | 262,000.00 |
| LEDGER TOTAL | | | 262,000.00 | | | | | | 262,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 262,000.00 | | | | | | 262,000.00 |

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20041 | 2014 | General Operations | 302,000.00 | | | | 12,500.00 | 12,921.51 | 276,578.49 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20042 | 2014 | Minority Business Dev. Loans | 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL | | | 1,302,000.00 | | | | 12,500.00 | 12,921.51 | 1,276,578.49 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 1,302,000.00 | | | | 12,500.00 | 12,921.51 | 1,276,578.49 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 1,302,000.00 | | | | 12,500.00 | 12,921.51 | 1,276,578.49 |

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20041 | 2013 | Minority Bus Dev - Adm | 40,255.48 | | | | 1,918.93 | 5,117.54 | 33,219.01 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20042 | 2007 | Minority Business Dev. Loans | 337,500.00 | | | | 337,500.00 | | |
| 20042 | 2008 | Minority Business Dev. Loans | 40,000.00 | | | | 40,000.00 | | |
| 20042 | 2011 | Minority Business Dev. Loans | 250,000.00 | | | | 250,000.00 | | |
| 20042 | 2012 | Minority Business Dev. Loans | 251,254.00 | | | | 251,254.00 | | |
| 20042 | 2013 | Minority Business Dev. Loans | 778,092.00 | | | | 153,092.00 | | 625,000.00 |
| DEPT TOTAL | | | 1,697,101.48 | | | | 1,033,764.93 | 5,117.54 | 658,219.01 |
| LEDGER TOTAL | | | 1,697,101.48 | | | | 1,033,764.93 | 5,117.54 | 658,219.01 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,697,101.48 | | | | 1,033,764.93 | 5,117.54 | 658,219.01 |

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40135 | 2014 | Refunding G.O. Bonds-2nd Rfng Sries 2002 | 9.97 | | | | | | 9.97 |
| 40149 | 2014 | Refunding G.O. Bonds-4th Series of 2004 | 9.87 | | | | | | 9.87 |
| 40167 | 2014 | Refunding GO Bonds - 1st Series 2009 | 10.02 | | | | | | 10.02 |
| 40168 | 2014 | Refunding General Obligations Bonds | 10.00 | | | | | | 10.00 |
| 40172 | 2014 | Refunding General Obligation Bonds | 10.00 | | | | | | 10.00 |
| 40177 | 2014 | Refunding G.O. Bonds-2nd Rfng Sries 2009 | 76,505,406.18 | | 2,266,079.82 | | | 76,452,618.75 | 2,318,867.25 |
| 40200 | 2014 | Refunding G.O. Bonds-1st Rfng Sries 2011 | 10.00 | | | | | | 10.00 |
| 40219 | 2014 | Refunding GO Bonds - 1st Ref Series 2012 | 44,287,434.98 | | | | | 44,287,425.00 | 9.98 |
| 40353 | 2014 | Refunding G O Bonds-2nd series of 2003 | 99.94 | | | | | | 99.94 |
| 40358 | 2014 | Refunding G O Bonds-1st Series 2004 | 9.96 | | | | | | 9.96 |
| DEBT SERVICE | | | | | | | | | |
| 40164 | 2014 | Refunding GO Bonds - 1st Series 2006 | 15,375.54 | | | | | | 15,375.54 |
| DEPT TOTAL | | | 120,808,386.46 | | 2,266,079.82 | | | 120,740,043.75 | 2,334,422.53 |
| LEDGER TOTAL | | | 120,808,386.46 | | 2,266,079.82 | | | 120,740,043.75 | 2,334,422.53 |

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50059 2014 | Capital Facilities Redemption | | | | | 225,448,662.50 | -225,448,662.50 |
| DEPT TOTAL | | | | | | 225,448,662.50 | -225,448,662.50 |
| LEDGER TOTAL | | | | | | 225,448,662.50 | -225,448,662.50 |

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

| | | | RESTRICTED REVENUE LEDGER | | | | |
|--|--|--|---------------------------|------------------|----------------------|-----------------------------------|--|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60367 2014 | Refunding G.O. Bonds-1st Ref Series 2014 | | | | | | |
| | 20,530,216.52 | 14,203.80 | | | 20,520,738.75 | 23,681.57 | |
| DEPT TOTAL | | | | | | | |
| | 20,530,216.52 | 14,203.80 | | | 20,520,738.75 | 23,681.57 | |
| LEDGER TOTAL | | | | | | | |
| | 20,530,216.52 | 14,203.80 | | | 20,520,738.75 | 23,681.57 | |

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20236 | 2014 | Veterans Memorial (01-02) | 75,000.00 | | | | 13,197.54 | 3,120.39 | 58,682.07 |
| DEPT TOTAL | | | 75,000.00 | | | | 13,197.54 | 3,120.39 | 58,682.07 |
| LEDGER TOTAL | | | 75,000.00 | | | | 13,197.54 | 3,120.39 | 58,682.07 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 75,000.00 | | | | 13,197.54 | 3,120.39 | 58,682.07 |

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20236 | 2013 | Veterans Memorial | 54,886.02 | | | | 4,389.24 | 919.71 | 49,577.07 |
| DEPT TOTAL | | | 54,886.02 | | | | 4,389.24 | 919.71 | 49,577.07 |
| LEDGER TOTAL | | | 54,886.02 | | | | 4,389.24 | 919.71 | 49,577.07 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 54,886.02 | | | | 4,389.24 | 919.71 | 49,577.07 |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20100 | 2014 | Loan Account | 216,000.00 | | | | | | 216,000.00 |
| DEPT TOTAL | | | 216,000.00 | | | | | | 216,000.00 |
| LEDGER TOTAL | | | 216,000.00 | | | | | | 216,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 216,000.00 | | | | | | 216,000.00 |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20100 | 2013 | Loan Account | 237,424.73 | | | | 237,424.73 | | |
| DEPT TOTAL | | | 237,424.73 | | | | 237,424.73 | | |
| LEDGER TOTAL | | | 237,424.73 | | | | 237,424.73 | | |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 237,424.73 | | | | 237,424.73 | | |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40045 | 2014 | Anthracite Emerg Bond Fd-Opert Payment | 107,185.24 | | 855.60 | | | | 108,040.84 |
| DEPT TOTAL | | | 107,185.24 | | 855.60 | | | | 108,040.84 |
| LEDGER TOTAL | | | 107,185.24 | | 855.60 | | | | 108,040.84 |

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20245 | 2014 | Pennvest Operations | 4,561,000.00 | | | | 581,740.95 | 24,031.67 | 3,955,227.38 |
| 20249 | 2014 | REVENUE BOND LOAN POOL | 10,000.00 | | | | | | 10,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20244 | 2014 | Grants-Other Revenue Sources (01-02) | 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL | | | 5,571,000.00 | | | | 581,740.95 | 24,031.67 | 4,965,227.38 |
| LEDGER TOTAL | | | 5,571,000.00 | | | | 581,740.95 | 24,031.67 | 4,965,227.38 |

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------------------------------------|--|-------------------------|-----------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 26347 2014 | Revolving Loans and Administration | 87,760,489.79 | | 105,854,913.60 | | -18,094,423.81 |
| DEPT TOTAL | | 87,760,489.79 | | 105,854,913.60 | | -18,094,423.81 |
| LEDGER TOTAL | | 87,760,489.79 | | 105,854,913.60 | | -18,094,423.81 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | 87,760,489.79 | | 106,436,654.55 | 24,031.67 | -13,129,196.43 |
| 5,571,000.00 | | | | | | |

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20245 | 2010 | Pennvest Operations | 785.00 | | | | 785.00 | | |
| 20245 | 2013 | Pennvest Operations | 1,502,710.62 | | | | 448,429.54 | 108,999.69 | 945,281.39 |
| 20249 | 2013 | REVENUE BOND LOAN POOL | 10,000.00 | | | | | | 10,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20244 | 2013 | Grants-Other Revenue Sources | 2,000,000.00 | | | | | | 2,000,000.00 |
| DEPT TOTAL | | | 3,513,495.62 | | | | 449,214.54 | 108,999.69 | 2,955,281.39 |
| LEDGER TOTAL | | | 3,513,495.62 | | | | 449,214.54 | 108,999.69 | 2,955,281.39 |

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 26347 | 2012 | Revolving Loans and Administration | 66,636,040.44 | | | | | | 66,636,040.44 |
| 26347 | 2013 | Revolving Loans and Administration | 87,760,489.79 | | -87,760,489.79 | | | | |
| DEPT TOTAL | | | 154,396,530.23 | | -87,760,489.79 | | | | 66,636,040.44 |
| LEDGER TOTAL | | | 154,396,530.23 | | -87,760,489.79 | | | | 66,636,040.44 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 157,910,025.85 | | -87,760,489.79 | | 449,214.54 | 108,999.69 | 69,591,321.83 |

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------------|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60173 | 2014 | GROWING GREENER GRANTS | 30,399,267.41 | | | | 15,953,473.07 | 657,362.63 | 13,788,431.71 |
| 60176 | 2014 | Revolving Loans and Administration | 2,790,318.63 | | 811,855.32 | | | | 3,602,173.95 |
| 60235 | 2014 | Revolving Loans-Conditional Funds | 846,757.29 | | | | | | 846,757.29 |
| 60347 | 2014 | Marcellus Legacy Grants | 18,034,100.00 | | | | 5,265,380.15 | | 12,768,719.85 |
| DEPT TOTAL | | | 52,070,443.33 | | 811,855.32 | | 21,218,853.22 | 657,362.63 | 31,006,082.80 |
| LEDGER TOTAL | | | 52,070,443.33 | | 811,855.32 | | 21,218,853.22 | 657,362.63 | 31,006,082.80 |

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30170 | 1988 | WATER AND SEWER 1988 REFERENDUM | 290,504.80 | | | | | | 290,504.80 |
| 30171 | 1988 | DRINKING WATER SUPPLIES | 7,954,885.80 | | | | | | 7,954,885.80 |
| 30172 | 1992 | WATER AND SEWER 1992 REFERENDUM | 1,447,982.20 | | | | | | 1,447,982.20 |
| DEPT TOTAL | | | 9,693,372.80 | | | | | | 9,693,372.80 |
| LEDGER TOTAL | | | 9,693,372.80 | | | | | | 9,693,372.80 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 9,693,372.80 | | | | | | 9,693,372.80 |

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50035 2014 | Payment of Interest and Principal | | | | | 288,325.00 | -288,325.00 |
| DEPT TOTAL | | | | | | 288,325.00 | -288,325.00 |
| LEDGER TOTAL | | | | | | 288,325.00 | -288,325.00 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|-----------------------|---------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20248 | 2014 | Addtl Sewage Proj Rev Loans (01-02) | 200,000,000.00 | | | | 130,674,782.77 | 2,376,324.70 | 66,948,892.53 |
| 20822 | 2014 | Transfr to Drinking Water Revolving Fund | 20,000,000.00 | | | | | | 20,000,000.00 |
| DEPT TOTAL | | | 220,000,000.00 | | | | 130,674,782.77 | 2,376,324.70 | 86,948,892.53 |
| LEDGER TOTAL | | | 220,000,000.00 | | | | 130,674,782.77 | 2,376,324.70 | 86,948,892.53 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 220,000,000.00 | | | | 130,674,782.77 | 2,376,324.70 | 86,948,892.53 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20248 | 2012 | Additional Sewage Proj Rev Loans | 575,772.72 | | | | 575,772.72 | | |
| 20248 | 2013 | Additional Sewage Proj Revolving Loans | 132,305,044.62 | | | | 99,648,235.66 | 11,832,988.33 | 20,823,820.63 |
| 20822 | 2013 | Transfr to Drinking Water Revolving Fund | 26,300,000.00 | | | | | | 26,300,000.00 |
| DEPT TOTAL | | | 159,180,817.34 | | | | 100,224,008.38 | 11,832,988.33 | 47,123,820.63 |
| LEDGER TOTAL | | | 159,180,817.34 | | | | 100,224,008.38 | 11,832,988.33 | 47,123,820.63 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 159,180,817.34 | | | | 100,224,008.38 | 11,832,988.33 | 47,123,820.63 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-----------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60236 | 2014 | Revolving Loans-Conditional Funds | | | | | | 29,118.52 |
| | | | 29,118.52 | | | | | |
| 60253 | 2014 | Nutrient Credits | | | | | | 498,300.24 |
| | | | 498,300.24 | | | | | |
| DEPT TOTAL | | | | | | | | |
| | | | 527,418.76 | | | | | 527,418.76 |
| LEDGER TOTAL | | | | | | | | |
| | | | 527,418.76 | | | | | 527,418.76 |

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 70 - State Employes' Retirement Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50029 2014 | Purchase of Investments - Short Term | | | | | 1,402,748.66 | -1,402,748.66 |
| DEPT TOTAL | | | | | | 1,402,748.66 | -1,402,748.66 |
| LEDGER TOTAL | | | | | | 1,402,748.66 | -1,402,748.66 |

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 11065 | 2014 | Transfer To General Fund | 85,000,000.00 | | | | | 85,000,000.00 | |
| DEPT TOTAL | | | 85,000,000.00 | | | | | 85,000,000.00 | |
| LEDGER TOTAL | | | 85,000,000.00 | | | | | 85,000,000.00 | |

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20043 | 2014 | General Operations | 778,000.00 | | | | 30,018.86 | 28,304.23 | 719,676.91 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20044 | 2014 | Machinery and Equipment Loans | 11,222,000.00 | | | | 1,486,839.00 | 365,602.00 | 9,369,559.00 |
| DEPT TOTAL | | | 12,000,000.00 | | | | 1,516,857.86 | 393,906.23 | 10,089,235.91 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 12,000,000.00 | | | | 1,516,857.86 | 393,906.23 | 10,089,235.91 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 97,000,000.00 | | | | 1,516,857.86 | 85,393,906.23 | 10,089,235.91 |

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20043 | 2013 | MELF - Adm | 127,504.15 | | | | 3,909.24 | 12,117.02 | 111,477.89 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20044 | 2011 | Machinery and Equipment Loans | 963,295.00 | | | | | 888,409.00 | 74,886.00 |
| 20044 | 2012 | Machinery and Equipment Loans | 12,643,899.00 | | | | 10,428,245.00 | 1,441,279.00 | 774,375.00 |
| 20044 | 2013 | Machinery and Equipment Loans | 13,607,535.00 | | | | 11,041,529.00 | 2,566,006.00 | |
| DEPT TOTAL | | | 27,342,233.15 | | | | 21,473,683.24 | 4,907,811.02 | 960,738.89 |
| LEDGER TOTAL | | | 27,342,233.15 | | | | 21,473,683.24 | 4,907,811.02 | 960,738.89 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 27,342,233.15 | | | | 21,473,683.24 | 4,907,811.02 | 960,738.89 |

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--------------------------|------|-----------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40108 | 2014 | Liquidator- Unclaimed Funds | | | | | | | |
| | | | 81,664.66 | | -81,664.66 | | | | |
| DEPT TOTAL | | | 81,664.66 | | -81,664.66 | | | | |
| LEDGER TOTAL | | | 81,664.66 | | -81,664.66 | | | | |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20113 | 2014 | Purchase of County Easements | 27,500,000.00 | | | | 2,179,021.91 | 2,942,318.85 | 22,378,659.24 |
| DEPT TOTAL | | | 27,500,000.00 | | | | 2,179,021.91 | 2,942,318.85 | 22,378,659.24 |
| LEDGER TOTAL | | | 27,500,000.00 | | | | 2,179,021.91 | 2,942,318.85 | 22,378,659.24 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 27,500,000.00 | | | | 2,179,021.91 | 2,942,318.85 | 22,378,659.24 |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20113 | 2010 | Purchase of County Easements | 1,671.25 | | | | 1,671.25 | | |
| 20113 | 2013 | Purchase of County Easements | 1,371,938.48 | | | | 7,624.15 | 43,503.97 | 1,320,810.36 |
| DEPT TOTAL | | | 1,373,609.73 | | | | 9,295.40 | 43,503.97 | 1,320,810.36 |
| LEDGER TOTAL | | | 1,373,609.73 | | | | 9,295.40 | 43,503.97 | 1,320,810.36 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,373,609.73 | | | | 9,295.40 | 43,503.97 | 1,320,810.36 |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60115 2014 Agri Land & Conservation Assistance | 174,156.20 | | | | 18,366.47 | 7,914.23 | 147,875.50 |
| 60117 2014 Supplemental Ag Conserv Esmt Purchase | 3,438.59 | | | | | | 3,438.59 |
| DEPT TOTAL | 177,594.79 | | | | 18,366.47 | 7,914.23 | 151,314.09 |
| LEDGER TOTAL | 177,594.79 | | | | 18,366.47 | 7,914.23 | 151,314.09 |

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|-----------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 21 - Public Welfare | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20029 | 2014 | Children's Trust Fund | 1,300,000.00 | | | | 1,053,811.25 | 38,392.00 | 207,796.75 |
| DEPT TOTAL | | | 1,300,000.00 | | | | 1,053,811.25 | 38,392.00 | 207,796.75 |
| LEDGER TOTAL | | | 1,300,000.00 | | | | 1,053,811.25 | 38,392.00 | 207,796.75 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 1,300,000.00 | | | | 1,053,811.25 | 38,392.00 | 207,796.75 |

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 21 - Public Welfare | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20029 | 2013 | CHILDREN'S TRUST FUND | 76,543.35 | | | | 49,500.50 | | 27,042.85 |
| DEPT TOTAL | | | 76,543.35 | | | | 49,500.50 | | 27,042.85 |
| LEDGER TOTAL | | | 76,543.35 | | | | 49,500.50 | | 27,042.85 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 76,543.35 | | | | 49,500.50 | | 27,042.85 |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20048 | 2014 | Distressed Community Assistance | 9,000,000.00 | | | | 1,826,280.00 | | 7,173,720.00 |
| DEPT TOTAL | | | 9,000,000.00 | | | | 1,826,280.00 | | 7,173,720.00 |
| LEDGER TOTAL | | | 9,000,000.00 | | | | 1,826,280.00 | | 7,173,720.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 9,000,000.00 | | | | 1,826,280.00 | | 7,173,720.00 |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20048 | 2011 | Distressed Community Assistance(EA) | 160,680.00 | | | | 160,680.00 | | |
| 20048 | 2012 | Distressed Community Assistance | 367,590.60 | | | | 367,590.60 | | |
| 20048 | 2013 | Distressed Community Assistance | 6,936,136.68 | | | | 3,147,499.12 | 354,096.96 | 3,434,540.60 |
| DEPT TOTAL | | | 7,464,407.28 | | | | 3,675,769.72 | 354,096.96 | 3,434,540.60 |
| LEDGER TOTAL | | | 7,464,407.28 | | | | 3,675,769.72 | 354,096.96 | 3,434,540.60 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 7,464,407.28 | | | | 3,675,769.72 | 354,096.96 | 3,434,540.60 |

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20192 | 2014 | CAT Administration | 776,000.00 | | | | 367,923.89 | 5,868.60 | 402,207.51 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20193 | 2014 | CAT Claims | 5,500,000.00 | | | | | 388,181.29 | 5,111,818.71 |
| DEPT TOTAL | | | 6,276,000.00 | | | | 367,923.89 | 394,049.89 | 5,514,026.22 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 6,276,000.00 | | | | 367,923.89 | 394,049.89 | 5,514,026.22 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 6,276,000.00 | | | | 367,923.89 | 394,049.89 | 5,514,026.22 |

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20192 | 2013 | CAT Administration | 251,114.18 | | | | 41,140.40 | 8,401.88 | 201,571.90 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20193 | 2013 | CAT Claims | 1,189,147.23 | | | | 1.00 | 73,731.24 | 1,115,414.99 |
| DEPT TOTAL | | | 1,440,261.41 | | | | 41,141.40 | 82,133.12 | 1,316,986.89 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 1,440,261.41 | | | | 41,141.40 | 82,133.12 | 1,316,986.89 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 1,440,261.41 | | | | 41,141.40 | 82,133.12 | 1,316,986.89 |

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20073 | 2014 | General Operations | 7,631,000.00 | | | | 52,734.63 | 326,662.33 | 7,251,603.04 |
| DEPT TOTAL | | | 7,631,000.00 | | | | 52,734.63 | 326,662.33 | 7,251,603.04 |
| LEDGER TOTAL | | | 7,631,000.00 | | | | 52,734.63 | 326,662.33 | 7,251,603.04 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 7,631,000.00 | | | | 52,734.63 | 326,662.33 | 7,251,603.04 |

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20073 | 2013 | General Government Operations | 1,318,446.32 | | | | 20,652.42 | 538,499.24 | 759,294.66 |
| DEPT TOTAL | | | 1,318,446.32 | | | | 20,652.42 | 538,499.24 | 759,294.66 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 1,318,446.32 | | | | 20,652.42 | 538,499.24 | 759,294.66 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 1,318,446.32 | | | | 20,652.42 | 538,499.24 | 759,294.66 |

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20082 | 2014 | Environmental Cleanup Program | 5,296,000.00 | | | | 1,050,000.00 | 364,882.01 | 3,881,117.99 |
| 20083 | 2014 | Pollution Prevention Program | 1,000,000.00 | | | | | | 1,000,000.00 |
| 20260 | 2014 | Catastrophic Release Program | 5,201,000.00 | | | | 50,000.00 | 1,828.24 | 5,149,171.76 |
| DEPT TOTAL | | | 11,497,000.00 | | | | 1,100,000.00 | 366,710.25 | 10,030,289.75 |
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20195 | 2014 | Administration | 11,647,000.00 | | | | 3,318,524.10 | 44,179.46 | 8,284,296.44 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20196 | 2014 | Payment of Claims | 50,000,000.00 | | | | | 3,063,542.86 | 46,936,457.14 |
| DEPT TOTAL | | | 61,647,000.00 | | | | 3,318,524.10 | 3,107,722.32 | 55,220,753.58 |
| LEDGER TOTAL | | | 73,144,000.00 | | | | 4,418,524.10 | 3,474,432.57 | 65,251,043.33 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 73,144,000.00 | | | | 4,418,524.10 | 3,474,432.57 | 65,251,043.33 |

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20082 | 2013 | Environmental Cleanup Program | 2,612,968.49 | | | | 2,510,017.10 | 89,607.60 | 13,343.79 |
| 20083 | 2013 | Pollution Prevention Program | 43,821.05 | | | | | | 43,821.05 |
| 20260 | 2013 | Catastrophic Release Program | 102,040.05 | | | | 56,704.28 | 30,642.88 | 14,692.89 |
| DEPT TOTAL | | | 2,758,829.59 | | | | 2,566,721.38 | 120,250.48 | 71,857.73 |
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20195 | 2013 | Administration | 4,651,840.76 | | | | 1,136,848.57 | 447,079.14 | 3,067,913.05 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20196 | 2013 | Payment of Claims | 16,367,648.50 | | | | | | 16,367,648.50 |
| DEPT TOTAL | | | 21,019,489.26 | | | | 1,136,848.57 | 447,079.14 | 19,435,561.55 |
| LEDGER TOTAL | | | 23,778,318.85 | | | | 3,703,569.95 | 567,329.62 | 19,507,419.28 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 23,778,318.85 | | | | 3,703,569.95 | 567,329.62 | 19,507,419.28 |

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10356 | 2014 | Act165-HMRT | 200,000.00 | | | | | 138,467.01 | 61,532.99 |
| 10357 | 2014 | Act165-PFOE | 200,000.00 | | | | | 2,778.78 | 197,221.22 |
| 10358 | 2014 | Act165-General Ops | 200,000.00 | | | | | 12,361.24 | 187,638.76 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10359 | 2014 | Act165-Grants | 1,400,000.00 | | | | | | 1,400,000.00 |
| DEPT TOTAL | | | 2,000,000.00 | | | | | 153,607.03 | 1,846,392.97 |
| LEDGER TOTAL | | | 2,000,000.00 | | | | | 153,607.03 | 1,846,392.97 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 2,000,000.00 | | | | | 153,607.03 | 1,846,392.97 |

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10356 | 2013 | Act165-HMRT | 47,492.88 | | | | | 1,962.32 | 45,530.56 |
| 10357 | 2013 | Public & Facilities Owners Education | 190,091.18 | | | | | 3,338.49 | 186,752.69 |
| 10358 | 2013 | Act165-General Ops | 35,340.44 | | | | | 7,106.85 | 28,233.59 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10359 | 2012 | Act165-Grants | 1,242.08 | | | | 1,242.08 | | |
| 10359 | 2013 | Act165-Grants | 1.00 | | | | | | 1.00 |
| DEPT TOTAL | | | 274,167.58 | | | | 1,242.08 | 12,407.66 | 260,517.84 |
| LEDGER TOTAL | | | 274,167.58 | | | | 1,242.08 | 12,407.66 | 260,517.84 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 274,167.58 | | | | 1,242.08 | 12,407.66 | 260,517.84 |

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40008 | 2014 | Hazardous Material Response Admin | 211,863.02 | | 64,375.00 | | 4,548.51 | 474.18 | 271,215.33 |
| DEPT TOTAL | | | 211,863.02 | | 64,375.00 | | 4,548.51 | 474.18 | 271,215.33 |
| LEDGER TOTAL | | | 211,863.02 | | 64,375.00 | | 4,548.51 | 474.18 | 271,215.33 |

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20049 | 2014 | Local Government Capital Proj. Loans | 1,000,000.00 | | | | 55,000.00 | 25,000.00 | 920,000.00 |
| DEPT TOTAL | | | 1,000,000.00 | | | | 55,000.00 | 25,000.00 | 920,000.00 |
| LEDGER TOTAL | | | 1,000,000.00 | | | | 55,000.00 | 25,000.00 | 920,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 1,000,000.00 | | | | 55,000.00 | 25,000.00 | 920,000.00 |

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20049 | 2013 | Local Government Capital Proj. Loans | 783,067.00 | | | | 422.00 | | 782,645.00 |
| DEPT TOTAL | | | 783,067.00 | | | | 422.00 | | 782,645.00 |
| LEDGER TOTAL | | | 783,067.00 | | | | 422.00 | | 782,645.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 783,067.00 | | | | 422.00 | | 782,645.00 |

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50043 2014 | Payment to Cities of the First Class | | | | | 22,342,453.96 | -22,342,453.96 |
| DEPT TOTAL | | | | | | 22,342,453.96 | -22,342,453.96 |
| LEDGER TOTAL | | | | | | 22,342,453.96 | -22,342,453.96 |

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 95 - PA Intergovernmental CO-OP | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50070 | 2014 | Payments to PICA | | | | 30,508,418.79 | -30,508,418.79 |
| DEPT TOTAL | | | | | | 30,508,418.79 | -30,508,418.79 |
| LEDGER TOTAL | | | | | | 30,508,418.79 | -30,508,418.79 |

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20336 | 2014 | Mass Transit | 176,652,000.00 | | | | | 6,784,369.79 | 169,867,630.21 |
| 20337 | 2014 | Transfer to Public Transp. Trust Fund | 18,180,000.00 | | | | | 897,476.49 | 17,282,523.51 |
| DEPT TOTAL | | | 194,832,000.00 | | | | | 7,681,846.28 | 187,150,153.72 |
| LEDGER TOTAL | | | 194,832,000.00 | | | | | 7,681,846.28 | 187,150,153.72 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 194,832,000.00 | | | | | 7,681,846.28 | 187,150,153.72 |

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20336 | 2013 | Mass Transit | 234,844.91 | | | | | | 234,844.91 |
| 20337 | 2013 | Transfer to Public Transp. Trust Fund | 18,168.71 | | | | | | 18,168.71 |
| DEPT TOTAL | | | 253,013.62 | | | | | | 253,013.62 |
| LEDGER TOTAL | | | 253,013.62 | | | | | | 253,013.62 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 253,013.62 | | | | | | 253,013.62 |

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|----------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20077 | 2014 | Major Emission Facilities | 20,874,000.00 | | | | 1,212,859.94 | 534,806.99 | 19,126,333.07 |
| 20084 | 2014 | Mobile and Area Facilities | 10,581,000.00 | | | | 1,108,053.11 | 194,970.55 | 9,277,976.34 |
| DEPT TOTAL | | | 31,455,000.00 | | | | 2,320,913.05 | 729,777.54 | 28,404,309.41 |
| LEDGER TOTAL | | | 31,455,000.00 | | | | 2,320,913.05 | 729,777.54 | 28,404,309.41 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 31,455,000.00 | | | | 2,320,913.05 | 729,777.54 | 28,404,309.41 |

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20077 | 2013 | Major Emission Facilities | 3,081,648.96 | | | | 902,054.58 | 699,587.60 | 1,480,006.78 |
| 20084 | 2013 | Mobile & Area Facilities | 728,908.08 | | | | 336,899.40 | 201,440.51 | 190,568.17 |
| DEPT TOTAL | | | 3,810,557.04 | | | | 1,238,953.98 | 901,028.11 | 1,670,574.95 |
| LEDGER TOTAL | | | 3,810,557.04 | | | | 1,238,953.98 | 901,028.11 | 1,670,574.95 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 3,810,557.04 | | | | 1,238,953.98 | 901,028.11 | 1,670,574.95 |

FUND 138 CLEAN AIR FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|----------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40184 | 2014 | Collateral In Lieu of Bond | | | | | | | |
| | | | 2,000,000.00 | | | | | | 2,000,000.00 |
| DEPT TOTAL | | | | | | | | | 2,000,000.00 |
| | | | 2,000,000.00 | | | | | | 2,000,000.00 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 2,000,000.00 | | | | | | 2,000,000.00 |

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10319 | 2014 | HOME INVEST. PARTNERSHIP | 1,486,000.00 | | | | 129,975.00 | 21,977.11 | 1,334,047.89 |
| DEPT TOTAL | | | 1,486,000.00 | | | | 129,975.00 | 21,977.11 | 1,334,047.89 |
| LEDGER TOTAL | | | 1,486,000.00 | | | | 129,975.00 | 21,977.11 | 1,334,047.89 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 1,486,000.00 | | | | 129,975.00 | 21,977.11 | 1,334,047.89 |

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10319 | 2013 | HOME INVEST. PARTNERSHIP | 422,390.61 | | | | 48,848.28 | 7,675.19 | 365,867.14 |
| DEPT TOTAL | | | 422,390.61 | | | | 48,848.28 | 7,675.19 | 365,867.14 |
| LEDGER TOTAL | | | 422,390.61 | | | | 48,848.28 | 7,675.19 | 365,867.14 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 422,390.61 | | | | 48,848.28 | 7,675.19 | 365,867.14 |

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 88 - PA Port Authorities | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60139 2014 Philadelphia Reg Port Authority Oper | 557,422.47 | | 500,000.00 | | | 596,261.72 | 461,160.75 |
| DEPT TOTAL | 557,422.47 | | 500,000.00 | | | 596,261.72 | 461,160.75 |
| LEDGER TOTAL | 557,422.47 | | 500,000.00 | | | 596,261.72 | 461,160.75 |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------------------------------|------|-------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 88 - PA Port Authorities | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60140 | 2014 | Port of Pitts Comm Oper | 1,065,398.46 | | 406.00 | | 941,505.61 | 59,245.53 | 65,053.32 |
| 60142 | 2014 | Revolving Loan Fund | 916,169.37 | | | | | | 916,169.37 |
| DEPT TOTAL | | | 1,981,567.83 | | 406.00 | | 941,505.61 | 59,245.53 | 981,222.69 |
| LEDGER TOTAL | | | 1,981,567.83 | | 406.00 | | 941,505.61 | 59,245.53 | 981,222.69 |

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50120 2014 | Investment Refunds | | | | | 9,004,471.85 | -9,004,471.85 |
| DEPT TOTAL | | | | | | 9,004,471.85 | -9,004,471.85 |
| LEDGER TOTAL | | | | | | 9,004,471.85 | -9,004,471.85 |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10542 | 2014 | Tuition Account Program Bureau | 3,188,000.00 | | 95,448.68 | | | 221,760.41 | 3,061,688.27 |
| DEPT TOTAL | | | 3,188,000.00 | | 95,448.68 | | | 221,760.41 | 3,061,688.27 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 3,188,000.00 | | 95,448.68 | | | 221,760.41 | 3,061,688.27 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 3,188,000.00 | | 95,448.68 | | | 221,760.41 | 3,061,688.27 |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10542 | 2013 | Tuition Account Program Bureau | 1,519,481.71 | | | | | 43,591.68 | 1,475,890.03 |
| DEPT TOTAL | | | 1,519,481.71 | | | | | 43,591.68 | 1,475,890.03 |
| LEDGER TOTAL | | | 1,519,481.71 | | | | | 43,591.68 | 1,475,890.03 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,519,481.71 | | | | | 43,591.68 | 1,475,890.03 |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

NON-BUDGETED LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 50049 | 2014 | Tuition Pay to Participating Institution | | | | | | 3,687,107.35 | -3,687,107.35 |
| 50050 | 2014 | Tuition Pay to Nonparticipating Institut | | | | | | 15,020,703.92 | -15,020,703.92 |
| 50051 | 2014 | Tuition Units Refunds | | | | | | 1,710,064.68 | -1,710,064.68 |
| 50052 | 2014 | Tuition Shortfall-Participating | | | | | | 33,240.75 | -33,240.75 |
| 50054 | 2014 | Investment Manager Fees | | | | | | 6,818.41 | -6,818.41 |
| 50055 | 2014 | Tuition Shortfall-Nonparticipating | | | | | | 191,119.60 | -191,119.60 |
| DEPT TOTAL | | | | | | | | 20,649,054.71 | -20,649,054.71 |
| LEDGER TOTAL | | | | | | | | 20,649,054.71 | -20,649,054.71 |

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20076 | 2014 | Remining Financial Assurance | 324,000.00 | | | | | | 324,000.00 |
| DEPT TOTAL | | | 324,000.00 | | | | | | 324,000.00 |
| LEDGER TOTAL | | | 324,000.00 | | | | | | 324,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 324,000.00 | | | | | | 324,000.00 |

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resource | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20230 | 2014 | General Operations | 160,000.00 | | | | 32,125.60 | 2,473.34 | 125,401.06 |
| DEPT TOTAL | | | 160,000.00 | | | | 32,125.60 | 2,473.34 | 125,401.06 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20097 | 2014 | General Operations | 673,000.00 | | | | 69,181.47 | 17,523.12 | 586,295.41 |
| DEPT TOTAL | | | 673,000.00 | | | | 69,181.47 | 17,523.12 | 586,295.41 |
| LEDGER TOTAL | | | 833,000.00 | | | | 101,307.07 | 19,996.46 | 711,696.47 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 833,000.00 | | | | 101,307.07 | 19,996.46 | 711,696.47 |

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20230 | 2013 | General Operations | 43,955.27 | | | | | 27,328.67 | 16,626.60 |
| DEPT TOTAL | | | 43,955.27 | | | | | 27,328.67 | 16,626.60 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20097 | 2013 | General Operations | 230,457.98 | | | | 177,526.18 | 44,199.91 | 8,731.89 |
| DEPT TOTAL | | | 230,457.98 | | | | 177,526.18 | 44,199.91 | 8,731.89 |
| LEDGER TOTAL | | | 274,413.25 | | | | 177,526.18 | 71,528.58 | 25,358.49 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 274,413.25 | | | | 177,526.18 | 71,528.58 | 25,358.49 |

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40160 | 2014 | Philadelphia AFL-CIO Hospital Asso. | 26,191.77 | | | | | 907.51 | 25,284.26 |
| 40169 | 2014 | Amwest Surety Insurance Company | 2,509,631.06 | | | | | 89,540.08 | 2,420,090.98 |
| 40173 | 2014 | PA Nursing Home Risk Management Assoc. | 127,020.57 | | | | | 10,345.96 | 116,674.61 |
| 40178 | 2014 | Metaldyne Corporation | 1,483,820.87 | | | | | 1,114.24 | 1,482,706.63 |
| 40197 | 2014 | Transcontinental Refrigerated Lines | 264,597.65 | | | | | 2,915.54 | 261,682.11 |
| 40225 | 2014 | Hostess Brands | 6,156,897.08 | | | | | 532,426.97 | 5,624,470.11 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 40201 | 2014 | Lukens Steel | 2,248,781.05 | | 49,354.99 | | | 151,570.98 | 2,146,565.06 |
| DEPT TOTAL | | | 12,816,940.05 | | 49,354.99 | | | 788,821.28 | 12,077,473.76 |
| LEDGER TOTAL | | | 12,816,940.05 | | 49,354.99 | | | 788,821.28 | 12,077,473.76 |

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60006 | 2014 | Workmens's Comp Self-Insured Employers | 27,102,650.06 | | -48.00 | | 2,046,479.21 | -19,159.20 | 25,075,282.05 |
| 60007 | 2014 | Workmens's Comp Self-Insurance Pooling | 2,255,875.00 | | | | | | 2,255,875.00 |
| 60008 | 2014 | Prefund Account | 13,236,838.59 | | 6,776.00 | | 66,287.23 | 109,837.17 | 13,067,490.19 |
| DEPT TOTAL | | | 42,595,363.65 | | 6,728.00 | | 2,112,766.44 | 90,677.97 | 40,398,647.24 |
| LEDGER TOTAL | | | 42,595,363.65 | | 6,728.00 | | 2,112,766.44 | 90,677.97 | 40,398,647.24 |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 90 - System of Higher Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20201 | 2014 | Deferred Maintenance | 13,409,000.00 | | | | | | 13,409,000.00 |
| DEPT TOTAL | | | 13,409,000.00 | | | | | | 13,409,000.00 |
| LEDGER TOTAL | | | 13,409,000.00 | | | | | | 13,409,000.00 |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30251 | 2014 | Park and Forest Facility Rehab -RTT | 22,348,000.00 | | | | | 4,317.44 | 22,343,682.56 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30242 | 2014 | Grants for Local Recrtn-Realty Trans Tax | 18,624,000.00 | | | | | | 18,624,000.00 |
| 30245 | 2014 | Grants for Land Trusts-RealtyTransferTax | 7,449,000.00 | | | | | | 7,449,000.00 |
| DEPT TOTAL | | | 48,421,000.00 | | | | | 4,317.44 | 48,416,682.56 |
| BA 16 - Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30252 | 2014 | Local Libraries Rhab & Dvlpmnt-RltyTxT | 2,980,000.00 | | | | | | 2,980,000.00 |
| DEPT TOTAL | | | 2,980,000.00 | | | | | | 2,980,000.00 |
| BA 30 - Historical & Museum Commission | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30253 | 2014 | Historic Site Dvpt 13 Realty Transfr Tax | 9,684,000.00 | | | | | 43,059.70 | 9,640,940.30 |
| DEPT TOTAL | | | 9,684,000.00 | | | | | 43,059.70 | 9,640,940.30 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 61,085,000.00 | | | | | 47,377.14 | 61,037,622.86 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 74,494,000.00 | | | | | 47,377.14 | 74,446,622.86 |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30251 | 2005 | Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA) | 272,969.84 | | | 235,783.19 | | 37,186.65 |
| 30251 | 2006 | Prk&For Fac Reh-05-056Rlty Tfr Tx (EA) | 438,604.71 | | | 426,814.22 | | 11,790.49 |
| 30251 | 2007 | Park & Forest Facility Rehab-RTT | 86,238.52 | | | 66,400.92 | 19,787.28 | 50.32 |
| 30251 | 2008 | Park & Forest Facility Rehab-RTT | 229,265.02 | | | 187,996.82 | 1,509.00 | 39,759.20 |
| 30251 | 2009 | Park & Forest Facility Rehab-RTT | 885,049.94 | | | 483,569.26 | | 401,480.68 |
| 30251 | 2010 | Park and Forest Facility Rehab -RTT | 872,221.85 | | | 544,282.32 | 77,288.60 | 250,650.93 |
| 30251 | 2011 | Park and Forest Facility Rehab -RTT | 310,606.73 | | | 164,899.13 | 12,434.74 | 133,272.86 |
| 30251 | 2012 | Park and Forest Facility Rehab -RTT | 4,687,469.68 | | | 2,118,772.67 | 360,480.42 | 2,208,216.59 |
| 30251 | 2013 | Park and Forest Facility Rehab -RTT | 16,458,883.55 | | | 1,498,251.76 | 423,386.27 | 14,537,245.52 |
| 30256 | 2005 | P&F Facility Rehab 94-04 Rlty Tfr Tax | 519,949.61 | | | 210,643.69 | | 309,305.92 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30242 | 2005 | Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA) | 799,315.14 | | | 799,315.00 | | 0.14 |
| 30242 | 2006 | Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) | 983,097.48 | | | 979,097.00 | 4,000.00 | 0.48 |
| 30242 | 2007 | Grants for Local Recrtn-Realty Trans Tax | 307,540.59 | | | 247,970.77 | 59,533.25 | 36.57 |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30242 | 2008 | Grants for Local Recrtn-Realty Trans Tax 2,140,303.44 | | | | 2,057,173.00 | 82,463.00 | 667.44 |
| 30242 | 2009 | Grants for Local Recrtn-Realty Trans Tax 2,683,170.00 | | | | 2,168,436.00 | 146,299.00 | 368,435.00 |
| 30242 | 2010 | Grants for Local Recrtn-Realty Trans Tax 3,564,900.00 | | | | 2,851,012.00 | 65,200.00 | 648,688.00 |
| 30242 | 2011 | Grants for Local Recrtn-Realty Trans Tax 4,437,049.00 | | | | 3,926,159.00 | 245,607.00 | 265,283.00 |
| 30242 | 2012 | Grants for Local Recrtn-Realty Trans Tax 10,750,165.00 | | | | 10,375,865.00 | 238,300.00 | 136,000.00 |
| 30242 | 2013 | Grants for Local Recrtn-Realty Trans Tax 14,948,418.00 | | | | 12,950,750.00 | 603,500.00 | 1,394,168.00 |
| 30245 | 2005 | Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA) 285,446.90 | | | | 28,256.00 | 10,290.00 | 246,900.90 |
| 30245 | 2006 | Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA) 67,784.67 | | | | 39,750.00 | 28,034.00 | 0.67 |
| 30245 | 2007 | Grants for Land Trusts-Rlty Trnsfr Tax 13,592.00 | | | | 13,592.00 | | |
| 30245 | 2008 | Grants for Land Trusts-Rlty Trnsfr Tax 8,000.98 | | | | 8,000.00 | | 0.98 |
| 30245 | 2009 | Grants for Land Trusts-Rlty Trnsfr Tax 176,356.00 | | | | 176,356.00 | | |
| 30245 | 2010 | Grants for Land Trusts-RealtyTransferTax 187,141.06 | | | | 187,141.06 | | |
| 30245 | 2011 | Grants for Land Trusts-RealtyTransferTax 784,714.00 | | | | 461,904.00 | 322,810.00 | |
| 30245 | 2012 | Grants for Land Trusts-RealtyTransferTax 3,287,517.00 | | | | 3,167,056.00 | 120,461.00 | |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| 30245 2013 | Grants for Land Trusts-RealtyTransferTax | | | | | | |
| | 4,982,489.00 | | | | 4,716,679.00 | 6,391.00 | 259,419.00 |
| 30254 2005 | Gnts Local Recreation 94-04 Rlty Tfr Tax | | | | | | |
| | 1,030,748.72 | | | | 774,948.00 | 255,800.00 | 0.72 |
| 30255 2005 | Grants Land Trusts-99-04 Rlty Tfr Tax | | | | | | |
| | 34,677.28 | | | | 34,677.00 | | 0.28 |
| DEPT TOTAL | | 76,233,685.71 | | | 51,901,550.81 | 3,083,574.56 | 21,248,560.34 |

BA 16 - Education

GRANTS AND SUBSIDIES

| | | | | | | | |
|-------------------|--|---------------------|--|--|---------------------|-------------------|---------------------|
| 30252 2007 | Local Libraries Rehab & Dev-RTT | | | | | | |
| | 192,545.67 | | | | 177,287.67 | | 15,258.00 |
| 30252 2008 | Local Libraries Rhab & Dvlpmnt-RltyTxT | | | | | | |
| | 158,461.28 | | | | 146,354.78 | | 12,106.50 |
| 30252 2010 | Local Libraries Rhab & Dvlpmnt-RltyTxT | | | | | | |
| | 1,867,571.00 | | | | 1,751,570.96 | 109,000.04 | 7,000.00 |
| 30252 2011 | Local Libraries Rhab & Dvlpmnt-RltyTxT | | | | | | |
| | 1,439,769.67 | | | | 1,000,002.00 | 395,069.46 | 44,698.21 |
| 30252 2012 | Local Libraries Rhab & Dvlpmnt-RltyTxT | | | | | | |
| | 2,511,805.33 | | | | | | 2,511,805.33 |
| 30252 2013 | Local Libraries Rhab & Dvlpmnt-RltyTxT | | | | | | |
| | 2,926,889.37 | | | | | | 2,926,889.37 |
| DEPT TOTAL | | 9,097,042.32 | | | 3,075,215.41 | 504,069.50 | 5,517,757.41 |

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

| | | | | | | | |
|------------|-----------------------------------|--|--|--|------------|-----------|-----------|
| 30258 2005 | Hist Site Dvpt 94-04 Rlty Tfr Tax | | | | | | |
| | 312,210.83 | | | | 252,213.25 | 42,310.05 | 17,687.53 |

GRANTS AND SUBSIDIES

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| 30253 | 2005 | Historic Site Dvpt 04-05 Rlty Tfr Tx(EA) | 166,241.52 | | | 161,623.70 | 4,617.82 | 0.00 |
| 30253 | 2006 | Realty Transfer Tax | 644,780.07 | | | 156,781.44 | 2,700.00 | 485,298.63 |
| 30253 | 2007 | Historic Site Dvpt-Realty Transfer Tax | 86,957.67 | | | 52,563.00 | | 34,394.67 |
| 30253 | 2008 | Historic Site Dvpt 08 Realty Transfr Tax | 217,399.66 | | | 131,199.48 | 45,000.00 | 41,200.18 |
| 30253 | 2010 | Historic Site Dvpt 10 Realty Transfr Tax | 240,501.66 | | | 183,272.44 | 12,305.55 | 44,923.67 |
| 30253 | 2011 | Historic Site Dvpt 11 Realty Transfr Tax | 787,216.29 | | | 696,404.64 | 63,241.19 | 27,570.46 |
| 30253 | 2012 | Historic Site Dvpt 12 Realty Transfr Tax | 2,869,051.56 | | | 2,223,728.40 | 633,780.80 | 11,542.36 |
| 30253 | 2013 | Historic Site Dvpt 13 Realty Transfr Tax | 8,899,098.44 | | | 1,254,788.58 | 96,381.20 | 7,547,928.66 |
| DEPT TOTAL | | | 14,223,457.70 | | | 5,112,574.93 | 900,336.61 | 8,210,546.16 |
| LEDGER TOTAL | | | 99,554,185.73 | | | 60,089,341.15 | 4,487,980.67 | 34,976,863.91 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 99,554,185.73 | | | 60,089,341.15 | 4,487,980.67 | 34,976,863.91 |

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20114 | 2014 | Plng, Lns, Grnts & TchncI Asstnce | 321,000.00 | | | | | | 321,000.00 |
| 20115 | 2014 | Nutrient Management - AdministrationNtrn | 564,000.00 | | | | | 17,261.77 | 546,738.23 |
| DEPT TOTAL | | | 885,000.00 | | | | | 17,261.77 | 867,738.23 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20098 | 2014 | Ed Research & Technical Assistance | 2,073,000.00 | | | | | | 2,073,000.00 |
| DEPT TOTAL | | | 2,073,000.00 | | | | | | 2,073,000.00 |
| LEDGER TOTAL | | | 2,958,000.00 | | | | | 17,261.77 | 2,940,738.23 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 2,958,000.00 | | | | | 17,261.77 | 2,940,738.23 |

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20114 | 2011 | Plng,Loans,Grnts & Tchnical Assistance | 74.43 | | | | 74.43 | | |
| 20114 | 2013 | Planning, Loans, Grants & Tech Assist | 87,576.64 | | | | 55,369.59 | 30,292.05 | 1,915.00 |
| 20115 | 2013 | Nutrient Management - AdministrationNtrn | 13,940.35 | | | | | 13,950.45 | -10.10 |
| DEPT TOTAL | | | 101,591.42 | | | | 55,444.02 | 44,242.50 | 1,904.90 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20098 | 2013 | Education Research & Techinal Assistance | 774,725.45 | | | | 640,444.42 | 134,281.03 | 0.00 |
| DEPT TOTAL | | | 774,725.45 | | | | 640,444.42 | 134,281.03 | 0.00 |
| LEDGER TOTAL | | | 876,316.87 | | | | 695,888.44 | 178,523.53 | 1,904.90 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 876,316.87 | | | | 695,888.44 | 178,523.53 | 1,904.90 |

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 50044 | 2014 | Pay to Allegheny Regional Asset District | | | | | 7,411,607.38 | -7,411,607.38 |
| 50045 | 2014 | Payment to Allegheny County | | | | | 3,705,803.70 | -3,705,803.70 |
| 50046 | 2014 | Payment to Municipalities | | | | | 3,814,981.50 | -3,814,981.50 |
| DEPT TOTAL | | | | | | | 14,932,392.58 | -14,932,392.58 |
| LEDGER TOTAL | | | | | | | 14,932,392.58 | -14,932,392.58 |

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 16 - Education | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20015 | 2014 | Gov Casey Org & Tis Donation Awareness | 200,000.00 | | | | 198,999.98 | | 1,000.02 |
| DEPT TOTAL | | | 200,000.00 | | | | 198,999.98 | | 1,000.02 |
| BA 67 - Health | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20109 | 2014 | Implementation Costs | 99,000.00 | | | | | 3,194.59 | 95,805.41 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20110 | 2014 | Hospital and Other Medical Costs | 115,000.00 | | | | | 773.64 | 114,226.36 |
| 20111 | 2014 | Grants to Cert. Procurement Org | 577,000.00 | | | | 661,000.00 | | -84,000.00 |
| 20112 | 2014 | Project Make-A-Choice | 173,000.00 | | | | 198,000.00 | | -25,000.00 |
| DEPT TOTAL | | | 964,000.00 | | | | 859,000.00 | 3,968.23 | 101,031.77 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 1,164,000.00 | | | | 1,057,999.98 | 3,968.23 | 102,031.79 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 1,164,000.00 | | | | 1,057,999.98 | 3,968.23 | 102,031.79 |

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 16 - Education | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20015 | 2013 | Gov Casey Org & Tis Donation Awareness | 93,702.56 | | | | | 92,703.04 | 999.52 |
| DEPT TOTAL | | | 93,702.56 | | | | | 92,703.04 | 999.52 |
| BA 67 - Health | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20109 | 2013 | Implementation Costs | 9,502.48 | | | | 268.96 | 4,147.93 | 5,085.59 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20110 | 2013 | OTDATF - Hospitals & Other Medical Costs | 101,636.63 | | | | | 160.00 | 101,476.63 |
| 20111 | 2013 | Grants to Certified Procurement Org | 89,793.14 | | | | | 89,793.14 | |
| 20112 | 2013 | Project-Make -A-Choice | 64,901.24 | | | | 41,079.76 | 23,821.48 | |
| DEPT TOTAL | | | 265,833.49 | | | | 41,348.72 | 117,922.55 | 106,562.22 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 359,536.05 | | | | 41,348.72 | 210,625.59 | 107,561.74 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 359,536.05 | | | | 41,348.72 | 210,625.59 | 107,561.74 |

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 76 - Insurance Fraud Prevention | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20252 | 2014 | General Operations | 13,896,000.00 | | | | | | 13,896,000.00 |
| DEPT TOTAL | | | 13,896,000.00 | | | | | | 13,896,000.00 |
| LEDGER TOTAL | | | 13,896,000.00 | | | | | | 13,896,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 13,896,000.00 | | | | | | 13,896,000.00 |

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 76 - Insurance Fraud Prevention | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20252 | 2012 | General Operations | 627,500.05 | | | | | | 627,500.05 |
| 20252 | 2013 | General Operations | 12,800,000.00 | | | | | | 12,800,000.00 |
| DEPT TOTAL | | | 13,427,500.05 | | | | | | 13,427,500.05 |
| LEDGER TOTAL | | | 13,427,500.05 | | | | | | 13,427,500.05 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 13,427,500.05 | | | | | | 13,427,500.05 |

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 77 - Automobile Theft Prevention | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20253 | 2014 | General Operations | 7,200,000.00 | | | | | 3,430,282.00 | 3,769,718.00 |
| DEPT TOTAL | | | 7,200,000.00 | | | | | 3,430,282.00 | 3,769,718.00 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 7,200,000.00 | | | | | 3,430,282.00 | 3,769,718.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 7,200,000.00 | | | | | 3,430,282.00 | 3,769,718.00 |

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 77 - Automobile Theft Prevention | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20253 | 2012 | General Operations | 1,951,637.00 | | | | | | 1,951,637.00 |
| 20253 | 2013 | General Operations | 6,840,000.00 | | | | | | 6,840,000.00 |
| DEPT TOTAL | | | 8,791,637.00 | | | | | | 8,791,637.00 |
| LEDGER TOTAL | | | 8,791,637.00 | | | | | | 8,791,637.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 8,791,637.00 | | | | | | 8,791,637.00 |

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20054 | 2014 | Industrial Sites Cleanup-Adm. | 314,000.00 | | | | | 4,585.97 | 309,414.03 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20055 | 2014 | Industrial Sites Cleanup-Projects | 5,300,000.00 | | | | | | 5,300,000.00 |
| DEPT TOTAL | | | 5,614,000.00 | | | | | 4,585.97 | 5,609,414.03 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 5,614,000.00 | | | | | 4,585.97 | 5,609,414.03 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 5,614,000.00 | | | | | 4,585.97 | 5,609,414.03 |

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-----------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20054 | 2013 | Industrial Sites Cleanup-Adm. | 177,120.83 | | | | 0.68 | 1,940.46 | 175,179.69 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20055 | 2009 | Industrial Sites Cleanup-Projects | 1,002,726.00 | | | | 1,000,000.00 | | 2,726.00 |
| 20055 | 2011 | Industrial Sites Cleanup-Projects | 1,000,000.00 | | | | 1,000,000.00 | | |
| 20055 | 2012 | Industrial Sites Cleanup-Projects | 1,349,640.00 | | | | 1,349,640.00 | | |
| 20055 | 2013 | Industrial Sites Cleanup-Projects | 4,074,236.00 | | | | 2,732,963.00 | 178,596.00 | 1,162,677.00 |
| DEPT TOTAL | | | 7,603,722.83 | | | | 6,082,603.68 | 180,536.46 | 1,340,582.69 |
| LEDGER TOTAL | | | 7,603,722.83 | | | | 6,082,603.68 | 180,536.46 | 1,340,582.69 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 7,603,722.83 | | | | 6,082,603.68 | 180,536.46 | 1,340,582.69 |

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|----------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20240 | 2014 | DNA Detection of Offenders | 2,691,000.00 | | | | | 16,137.29 | 2,674,862.71 |
| DEPT TOTAL | | | 2,691,000.00 | | | | | 16,137.29 | 2,674,862.71 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 2,691,000.00 | | | | | 16,137.29 | 2,674,862.71 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 2,691,000.00 | | | | | 16,137.29 | 2,674,862.71 |

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|----------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20240 | 2013 | DNA Detection of Offenders | 302,417.36 | | | | 198,371.97 | 64,728.50 | 39,316.89 |
| DEPT TOTAL | | | 302,417.36 | | | | 198,371.97 | 64,728.50 | 39,316.89 |
| LEDGER TOTAL | | | 302,417.36 | | | | 198,371.97 | 64,728.50 | 39,316.89 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 302,417.36 | | | | 198,371.97 | 64,728.50 | 39,316.89 |

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10754 | 2014 | Transfer To General Fund | 95,000,000.00 | | | | | 95,000,000.00 | |
| DEPT TOTAL | | | 95,000,000.00 | | | | | 95,000,000.00 | |
| LEDGER TOTAL | | | 95,000,000.00 | | | | | 95,000,000.00 | |

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20056 | 2014 | Administration | 1,958,000.00 | | | | 20,624.00 | 62,288.36 | 1,875,087.64 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20045 | 2014 | Pollution Prevention Loans | 1,500,000.00 | | | | | | 1,500,000.00 |
| 20046 | 2014 | Community Economic Dev. Loans | 3,000,000.00 | | | | | | 3,000,000.00 |
| 20057 | 2014 | Loans | 3,542,000.00 | | | | 360,000.00 | | 3,182,000.00 |
| DEPT TOTAL | | | 10,000,000.00 | | | | 380,624.00 | 62,288.36 | 9,557,087.64 |
| LEDGER TOTAL | | | 10,000,000.00 | | | | 380,624.00 | 62,288.36 | 9,557,087.64 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 105,000,000.00 | | | | 380,624.00 | 95,062,288.36 | 9,557,087.64 |

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20056 | 2013 | SBF Administration | 1,055,657.05 | | | | 4,860.73 | 16,254.44 | 1,034,541.88 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20045 | 2013 | Pollution Prevention Loans | 1,400,000.00 | | | | | 46,199.00 | 1,353,801.00 |
| 20046 | 2011 | Community Economic Dev. Loans | 40,000.00 | | | | 40,000.00 | | |
| 20046 | 2013 | Community Economic Dev. Loans | 2,900,000.00 | | | | 248,750.00 | 130,000.00 | 2,521,250.00 |
| 20057 | 2012 | Loans | 200,000.00 | | | | 200,000.00 | | |
| 20057 | 2013 | Loans | 15,156,650.00 | | | | 1,931,875.00 | 286,000.00 | 12,938,775.00 |
| DEPT TOTAL | | | 20,752,307.05 | | | | 2,425,485.73 | 478,453.44 | 17,848,367.88 |
| LEDGER TOTAL | | | 20,752,307.05 | | | | 2,425,485.73 | 478,453.44 | 17,848,367.88 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 20,752,307.05 | | | | 2,425,485.73 | 478,453.44 | 17,848,367.88 |

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60049 | 2014 | Pollution Prevention Assistance Acct | 7,220,454.70 | | 38,831.09 | | | | 7,259,285.79 |
| DEPT TOTAL | | | 7,220,454.70 | | 38,831.09 | | | | 7,259,285.79 |
| LEDGER TOTAL | | | 7,220,454.70 | | 38,831.09 | | | | 7,259,285.79 |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10281 2014 Ben FranklinTech Development Authority | 19,000,000.00 | | | | 188,536.14 | 45,173.58 | 18,766,290.28 |
| DEPT TOTAL | 19,000,000.00 | | | | 188,536.14 | 45,173.58 | 18,766,290.28 |
| LEDGER TOTAL | 19,000,000.00 | | | | 188,536.14 | 45,173.58 | 18,766,290.28 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 19,000,000.00 | | | | 188,536.14 | 45,173.58 | 18,766,290.28 |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10281 | 2013 | Ben Franklin Tech Development Authority | 1,378,406.56 | | | | 212,510.02 | 27,923.44 | 1,137,973.10 |
| DEPT TOTAL | | | 1,378,406.56 | | | | 212,510.02 | 27,923.44 | 1,137,973.10 |
| LEDGER TOTAL | | | 1,378,406.56 | | | | 212,510.02 | 27,923.44 | 1,137,973.10 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,378,406.56 | | | | 212,510.02 | 27,923.44 | 1,137,973.10 |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40117 | 2014 | PA Tech Invest Auth-Revolving Loan Acct | 19,198,580.30 | | | | 662,500.00 | | 18,536,080.30 |
| DEPT TOTAL | | | 19,198,580.30 | | | | 662,500.00 | | 18,536,080.30 |
| LEDGER TOTAL | | | 19,198,580.30 | | | | 662,500.00 | | 18,536,080.30 |

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20306 | 2014 | General Operations | 14,866,000.00 | | | | 4,176,150.46 | 396,758.24 | 10,293,091.30 |
| 20307 | 2014 | Payment of Claims | 195,742,000.00 | | | | | | 195,742,000.00 |
| DEPT TOTAL | | | 210,608,000.00 | | | | 4,176,150.46 | 396,758.24 | 206,035,091.30 |
| LEDGER TOTAL | | | 210,608,000.00 | | | | 4,176,150.46 | 396,758.24 | 206,035,091.30 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 210,608,000.00 | | | | 4,176,150.46 | 396,758.24 | 206,035,091.30 |

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20306 | 2011 | General Operations | 1,725.00 | | | | | | 1,725.00 |
| 20306 | 2012 | General Operations | 2,000.00 | | | | 4,748.26 | -4,748.26 | 2,000.00 |
| 20306 | 2013 | General Operations | 4,123,517.27 | | | | 3,409,574.63 | 386,206.71 | 327,735.93 |
| 20307 | 2013 | Payment of Claims | 1,839,223.00 | | | | | | 1,839,223.00 |
| DEPT TOTAL | | | 5,966,465.27 | | | | 3,414,322.89 | 381,458.45 | 2,170,683.93 |
| LEDGER TOTAL | | | 5,966,465.27 | | | | 3,414,322.89 | 381,458.45 | 2,170,683.93 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 5,966,465.27 | | | | 3,414,322.89 | 381,458.45 | 2,170,683.93 |

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 83 - Patient Safety Authority | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20351 | 2014 | Patient Safety Authority | 7,750,000.00 | | | | 1,493,606.71 | 123,506.64 | 6,132,886.65 |
| DEPT TOTAL | | | 7,750,000.00 | | | | 1,493,606.71 | 123,506.64 | 6,132,886.65 |
| LEDGER TOTAL | | | 7,750,000.00 | | | | 1,493,606.71 | 123,506.64 | 6,132,886.65 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 7,750,000.00 | | | | 1,493,606.71 | 123,506.64 | 6,132,886.65 |

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 83 - Patient Safety Authority | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20351 | 2012 | Patient Safety Authority | 115,932.72 | | | | 115,932.72 | | |
| 20351 | 2013 | Patient Safety Authority | 2,092,652.98 | | 70,456.66 | | 1,530,442.10 | 435,587.07 | 197,080.47 |
| DEPT TOTAL | | | 2,208,585.70 | | 70,456.66 | | 1,646,374.82 | 435,587.07 | 197,080.47 |
| LEDGER TOTAL | | | 2,208,585.70 | | 70,456.66 | | 1,646,374.82 | 435,587.07 | 197,080.47 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 2,208,585.70 | | 70,456.66 | | 1,646,374.82 | 435,587.07 | 197,080.47 |

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20308 | 2014 | Substance Abuse Education&Demand Reduc | 8,000,000.00 | | | | 4,872,780.40 | 497,223.31 | 2,629,996.29 |
| 20309 | 2014 | Substance Abuse Edu& Demand Reduc-Admin | 300,000.00 | | | | 40,932.00 | | 259,068.00 |
| DEPT TOTAL | | | 8,300,000.00 | | | | 4,913,712.40 | 497,223.31 | 2,889,064.29 |
| LEDGER TOTAL | | | 8,300,000.00 | | | | 4,913,712.40 | 497,223.31 | 2,889,064.29 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 8,300,000.00 | | | | 4,913,712.40 | 497,223.31 | 2,889,064.29 |

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20308 | 2013 | Substance Abuse Education&Demand Reduc | 4,075,189.30 | | | | 898,562.50 | 1,059,220.94 | 2,117,405.86 |
| 20309 | 2013 | Substance Abuse Edu& Demand Reduc-Admin | 28,087.11 | | | | 788.98 | 1,825.40 | 25,472.73 |
| DEPT TOTAL | | | 4,103,276.41 | | | | 899,351.48 | 1,061,046.34 | 2,142,878.59 |
| LEDGER TOTAL | | | 4,103,276.41 | | | | 899,351.48 | 1,061,046.34 | 2,142,878.59 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 4,103,276.41 | | | | 899,351.48 | 1,061,046.34 | 2,142,878.59 |

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 70 - State Employes' Retirement Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50161 2014 | Benefits Payments | | | | | 109,569.54 | -109,569.54 |
| DEPT TOTAL | | | | | | 109,569.54 | -109,569.54 |
| LEDGER TOTAL | | | | | | 109,569.54 | -109,569.54 |

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20293 | 2014 | General Operations | 2,200,000.00 | | | | 1,352,933.30 | 181,928.62 | 665,138.08 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20294 | 2014 | Wireless E-911-Emergency Services Grant | 116,000,000.00 | | | | | 27,660,129.47 | 88,339,870.53 |
| DEPT TOTAL | | | 118,200,000.00 | | | | 1,352,933.30 | 27,842,058.09 | 89,005,008.61 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 118,200,000.00 | | | | 1,352,933.30 | 27,842,058.09 | 89,005,008.61 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 118,200,000.00 | | | | 1,352,933.30 | 27,842,058.09 | 89,005,008.61 |

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20293 | 2013 | General Operations | 1,314,426.26 | | | | 65,565.28 | 27,913.38 | 1,220,947.60 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20294 | 2013 | Wireless E-911-Emergency Services Grant | 1,739,914.76 | | | | | 32,500.00 | 1,707,414.76 |
| DEPT TOTAL | | | 3,054,341.02 | | | | 65,565.28 | 60,413.38 | 2,928,362.36 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 3,054,341.02 | | | | 65,565.28 | 60,413.38 | 2,928,362.36 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 3,054,341.02 | | | | 65,565.28 | 60,413.38 | 2,928,362.36 |

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 50131 | 2014 | Unclaimed Property Restitution Claim Pay | | | | | | 12,074.17 | -12,074.17 |
| DEPT TOTAL | | | | | | | | 12,074.17 | -12,074.17 |
| LEDGER TOTAL | | | | | | | | 12,074.17 | -12,074.17 |

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14905 | 2014 | Gaming Enforcement | | | 1,141,000.00 | | 33,295.73 | 45,485.10 | 1,062,219.17 |
| DEPT TOTAL | | | | | 1,141,000.00 | | 33,295.73 | 45,485.10 | 1,062,219.17 |
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14906 | 2014 | General Operations | | | 5,514,350.40 | | 5,037,906.83 | 95,101.76 | 381,341.81 |
| DEPT TOTAL | | | | | 5,514,350.40 | | 5,037,906.83 | 95,101.76 | 381,341.81 |
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14907 | 2014 | Gaming Enforcement | | | 10,026,726.18 | | 74,082.83 | 1,233,009.92 | 8,719,633.43 |
| DEPT TOTAL | | | | | 10,026,726.18 | | 74,082.83 | 1,233,009.92 | 8,719,633.43 |
| BA 65 - PA Gaming Control Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14987 | 2014 | Administration-Gaming Control Board | | 24,554,500.00 | 13,192,538.40 | | 2,316,720.86 | 1,265,543.80 | 9,610,273.74 |
| 16908 | 2014 | General Operations | | 1,133,550.00 | | | | 5,000.00 | -5,000.00 |
| DEPT TOTAL | | | | 25,688,050.00 | 13,192,538.40 | | 2,316,720.86 | 1,270,543.80 | 9,605,273.74 |
| LEDGER TOTAL | | | | 25,688,050.00 | 29,874,614.98 | | 7,462,006.25 | 2,644,140.58 | 19,768,468.15 |

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20322 | 2014 | Payments in Lieu of Taxes | 5,146,000.00 | | | | | 5,115,587.47 | 30,412.53 |
| DEPT TOTAL | | | 5,146,000.00 | | | | | 5,115,587.47 | 30,412.53 |
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20323 | 2014 | Payments in Lieu of Taxes | 40,000.00 | | | | | 16,613.76 | 23,386.24 |
| DEPT TOTAL | | | 40,000.00 | | | | | 16,613.76 | 23,386.24 |
| BA 23 - Game Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20324 | 2014 | Payments in Lieu of Taxes | 3,550,000.00 | | | | | | 3,550,000.00 |
| DEPT TOTAL | | | 3,550,000.00 | | | | | | 3,550,000.00 |
| BA 18 - Revenue | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20364 | 2014 | Transfer to Comp/ProbGambling Treat-D&A | 3,000,000.00 | | | | | | 3,000,000.00 |
| 20828 | 2014 | Tfr to Cmplsv & Prblm Gamblng Treatmt Fd | 4,383,692.00 | | | | | | 4,383,692.00 |
| DEPT TOTAL | | | 7,383,692.00 | | | | | | 7,383,692.00 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 16,119,692.00 | | | | | 5,132,201.23 | 10,987,490.77 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 16,119,692.00 | 25,688,050.00 | 29,874,614.98 | | 7,462,006.25 | 7,776,341.81 | 30,755,958.92 |

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14905 | 2013 | Gaming Enforcement | 168,263.59 | | | | 350.66 | 24,251.25 | 143,661.68 |
| DEPT TOTAL | | | 168,263.59 | | | | 350.66 | 24,251.25 | 143,661.68 |
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14906 | 2013 | General Operations | 2,039,140.63 | | | | | 576,669.92 | 1,462,470.71 |
| DEPT TOTAL | | | 2,039,140.63 | | | | | 576,669.92 | 1,462,470.71 |
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14907 | 2013 | Gaming Enforcement | 820,004.97 | | | | | 596,989.13 | 223,015.84 |
| DEPT TOTAL | | | 820,004.97 | | | | | 596,989.13 | 223,015.84 |
| BA 65 - PA Gaming Control Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14987 | 2010 | Administration-Gaming Control Board | 20,000.00 | | | | 19,999.55 | | 0.45 |
| 14987 | 2012 | Administration-Gaming Control Board | 720.00 | | | | 720.00 | | |
| 14987 | 2013 | Administration-Gaming Control Board | 2,742,735.24 | | | | 209,653.69 | 1,479,613.26 | 1,053,468.29 |
| 16908 | 2013 | General Operations | 888,451.38 | | | | 260,272.72 | 168,870.00 | 459,308.66 |
| DEPT TOTAL | | | 3,651,906.62 | | | | 490,645.96 | 1,648,483.26 | 1,512,777.40 |

FUND 168 STATE GAMING FUND

LEDGER TOTAL

6,679,315.81

490,996.62

2,846,393.56

3,341,925.63

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resource | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20322 | 2013 | Payments in Lieu of Taxes | 36,389.47 | | | | | | 36,389.47 |
| DEPT TOTAL | | | 36,389.47 | | | | | | 36,389.47 |
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20323 | 2013 | Payments in Lieu of Taxes | 23,466.24 | | | | | | 23,466.24 |
| DEPT TOTAL | | | 23,466.24 | | | | | | 23,466.24 |
| BA 23 - Game Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20324 | 2013 | Payments in Lieu of Taxes | 609.13 | | | | | | 609.13 |
| DEPT TOTAL | | | 609.13 | | | | | | 609.13 |
| BA 65 - PA Gaming Control Board | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20300 | 2006 | Local Law Enforcement Grants | 26,118.36 | | | | | | 26,118.36 |
| 29300 | 2009 | Local Law Enforcement Grants | 578,109.47 | | | | 86,305.76 | -86,208.56 | 578,012.27 |
| 29300 | 2010 | Local Law Enforcement Grants | 2,000,000.00 | | | | | 2,000,000.00 | |
| 29300 | 2011 | Local Law Enforcement Grants | 2,000,000.00 | | | | | 2,000,000.00 | |
| 29300 | 2012 | Local Law Enforcement Grants | 2,000,000.00 | | | | | 2,000,000.00 | |

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 29300 2013 Local Law Enforcement Grants | 2,000,000.00 | | | | | 2,000,000.00 | |
| DEPT TOTAL | 8,604,227.83 | | | | 86,305.76 | 7,913,791.44 | 604,130.63 |
| LEDGER TOTAL | 8,664,692.67 | | | | 86,305.76 | 7,913,791.44 | 664,595.47 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 15,344,008.48 | | | | 577,302.38 | 10,760,185.00 | 4,006,521.10 |

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40451 | 2014 | Licensee Deposit Account -Chester Downs | 1,500,000.00 | | 2,793,989.03 | | | 2,793,989.03 | 1,500,000.00 |
| 40452 | 2014 | Licensee Deposit Account -Pocono Downs | 1,500,000.00 | | 2,583,886.40 | | | 2,583,886.40 | 1,500,000.00 |
| 40453 | 2014 | Licensee Deposit Account -Phila Park | 1,500,000.00 | | 4,754,712.37 | | | 4,754,712.37 | 1,500,000.00 |
| 40454 | 2014 | Licensee Deposit Account -Penn National | 1,500,000.00 | | 2,268,848.41 | | | 2,268,848.41 | 1,500,000.00 |
| 40455 | 2014 | Licensee Deposit Account -The Meadows | 1,500,000.00 | | 2,537,111.63 | | | 2,537,111.63 | 1,500,000.00 |
| 40456 | 2014 | Licensee Deposit Acct-Sugar House Casino | 1,500,000.00 | | 2,425,208.04 | | | 2,425,208.04 | 1,500,000.00 |
| 40458 | 2014 | Licensee Deposit Acct-Rivers Casino | 1,500,000.00 | | 3,269,950.32 | | | 3,269,950.32 | 1,500,000.00 |
| 40459 | 2014 | License Deposit Acct-Mount Airy Casino | 1,500,000.00 | | 1,785,926.23 | | | 1,785,926.23 | 1,500,000.00 |
| 40460 | 2014 | Licensee Dep Acct-Sands Bethworks Casino | 1,500,000.00 | | 4,748,662.55 | | | 4,748,662.55 | 1,500,000.00 |
| 40461 | 2014 | Licensee Dep Acct-Presque Isle Downs | 1,500,000.00 | | 1,440,478.58 | | | 1,440,478.58 | 1,500,000.00 |
| 40466 | 2014 | Licensee Deposit Acct-ValleyForgeCasino | 1,000,000.00 | | 1,008,099.91 | | | 1,008,099.91 | 1,000,000.00 |
| 40467 | 2014 | Licensee Deposit Acct-Nemacolin Casino | 1,000,000.00 | | 257,741.51 | | | 257,741.51 | 1,000,000.00 |
| DEPT TOTAL | | | 17,000,000.00 | | 29,874,614.98 | | | 29,874,614.98 | 17,000,000.00 |

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

29,874,614.98

29,874,614.98

17,000,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50210 2014 | Transfer To Property Tax Relief Fund | | | | | 45,544,449.45 | -45,544,449.45 |
| DEPT TOTAL | | | | | | 45,544,449.45 | -45,544,449.45 |
| LEDGER TOTAL | | | | | | 45,544,449.45 | -45,544,449.45 |

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60239 | 2014 | Local Share Assessment Grants | 15,972,104.89 | | 2,271,961.16 | | 3,031,144.00 | 2,128,778.62 | 13,084,143.43 |
| DEPT TOTAL | | | 15,972,104.89 | | 2,271,961.16 | | 3,031,144.00 | 2,128,778.62 | 13,084,143.43 |
| BA 16 - Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60272 | 2014 | Local Share Assessment-Table Games | | | 321,709.60 | | | 321,709.60 | |
| DEPT TOTAL | | | | | 321,709.60 | | | 321,709.60 | |
| BA 18 - Revenue | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60240 | 2014 | Local Share Assessment | 22,904,421.21 | | 5,997,910.15 | | | 21,817,021.33 | 7,085,310.03 |
| 60273 | 2014 | Local Share Assessment-Table Games | 3,364,617.19 | | 536,987.58 | | | 3,097,361.39 | 804,243.38 |
| DEPT TOTAL | | | 26,269,038.40 | | 6,534,897.73 | | | 24,914,382.72 | 7,889,553.41 |
| BA 65 - PA Gaming Control Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60213 | 2014 | General Operations | 2,277,696.85 | | 473,963.58 | | | | 2,751,660.43 |
| 60363 | 2014 | Tavern Games-Investigations | 10,897.30 | | 2,000.00 | | | 13,081.74 | -184.44 |
| DEPT TOTAL | | | 2,288,594.15 | | 475,963.58 | | | 13,081.74 | 2,751,475.99 |
| LEDGER TOTAL | | | 44,529,737.44 | | 9,604,532.07 | | 3,031,144.00 | 27,377,952.68 | 23,725,172.83 |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20382 | 2014 | Drug and Alcohol Treatment Services | 3,000,000.00 | | | | 2,932,761.00 | 67,239.00 | |
| DEPT TOTAL | | | 3,000,000.00 | | | | 2,932,761.00 | 67,239.00 | |
| LEDGER TOTAL | | | 3,000,000.00 | | | | 2,932,761.00 | 67,239.00 | |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26387 2014 | Compulsive & Problem Gambling Treatment | | | | 4,679,079.75 | 53,351.00 | -4,732,430.75 |
| DEPT TOTAL | | | | | 4,679,079.75 | 53,351.00 | -4,732,430.75 |
| LEDGER TOTAL | | | | | 4,679,079.75 | 53,351.00 | -4,732,430.75 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | 7,611,840.75 | 120,590.00 | -4,732,430.75 |
| | 3,000,000.00 | | | | | | |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20382 | 2013 | Drug and Alcohol Treatment Services | 110,635.00 | | | | 106,519.00 | 4,116.00 | |
| DEPT TOTAL | | | 110,635.00 | | | | 106,519.00 | 4,116.00 | |
| LEDGER TOTAL | | | 110,635.00 | | | | 106,519.00 | 4,116.00 | |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26387 2012 | Compulsive & Problem Gambling Treatment | | | | | | 2,584,234.32 |
| | 2,584,234.32 | | | | | | |
| 26387 2013 | Compulsive & Problem Gambling Treatment | | | | 610,431.45 | 144,082.14 | 647,299.56 |
| | 1,401,813.15 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 3,986,047.47 | | | | 610,431.45 | 144,082.14 | 3,231,533.88 |
| LEDGER TOTAL | | | | | | | |
| | 3,986,047.47 | | | | 610,431.45 | 144,082.14 | 3,231,533.88 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 4,096,682.47 | | | | 716,950.45 | 148,198.14 | 3,231,533.88 |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60345 2014 Compulsive & Problem Gambling Treatment | | | | | | | 4,574,509.78 |
| | 4,574,509.78 | | | | | | 4,574,509.78 |
| DEPT TOTAL | 4,574,509.78 | | | | | | 4,574,509.78 |
| LEDGER TOTAL | 4,574,509.78 | | | | | | 4,574,509.78 |

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|------------------------------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 16 - Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20321 | 2014 | Property Tax Relief Payments | 616,200,000.00 | | | | | | 616,200,000.00 |
| DEPT TOTAL | | | 616,200,000.00 | | | | | | 616,200,000.00 |
| BA 18 - Revenue | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20327 | 2014 | Transfer to Lottery Fund | 162,800,000.00 | | | | | 162,800,000.00 | |
| DEPT TOTAL | | | 162,800,000.00 | | | | | 162,800,000.00 | |
| LEDGER TOTAL | | | 779,000,000.00 | | | | | 162,800,000.00 | 616,200,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 779,000,000.00 | | | | | 162,800,000.00 | 616,200,000.00 |

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--------------------------|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 16 - Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20321 | 2013 | Property Tax Relief Payments | 6,936.61 | | | | | | 6,936.61 |
| 29326 | 2008 | Transfer Property Tax Relief Reserve | 3,192,265.00 | | | | | | 3,192,265.00 |
| DEPT TOTAL | | | 3,199,201.61 | | | | | | 3,199,201.61 |
| LEDGER TOTAL | | | 3,199,201.61 | | | | | | 3,199,201.61 |

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30290 2006 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 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 3,209,542.61 | | | | | | 3,209,542.61 |

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--------------------------|------|-----------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 16 - Education | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40139 | 2014 | Property Tax Relief Reserve | 42,521,598.00 | | | | | | 42,521,598.00 |
| DEPT TOTAL | | | 42,521,598.00 | | | | | | 42,521,598.00 |
| LEDGER TOTAL | | | 42,521,598.00 | | | | | | 42,521,598.00 |

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 15 - General Services | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30234 | 2014 | Multi-Use Arena Rent | 5,676,000.00 | | | | | | 5,676,000.00 |
| DEPT TOTAL | | | 5,676,000.00 | | | | | | 5,676,000.00 |
| LEDGER TOTAL | | | 5,676,000.00 | | | | | | 5,676,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 5,676,000.00 | | | | | | 5,676,000.00 |

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|-----------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30329 | 2007 | Economic Development Projects | 907,530,465.94 | | | | 318,520,800.17 | | 589,009,665.77 |
| DEPT TOTAL | | | 907,530,465.94 | | | | 318,520,800.17 | | 589,009,665.77 |
| BA 15 - General Services | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30234 | 2009 | Multi-Use Arena Rent | 716,379.75 | | | | | 625,131.51 | 91,248.24 |
| DEPT TOTAL | | | 716,379.75 | | | | | 625,131.51 | 91,248.24 |
| LEDGER TOTAL | | | 908,246,845.69 | | | | 318,520,800.17 | 625,131.51 | 589,100,914.01 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 908,246,845.69 | | | | 318,520,800.17 | 625,131.51 | 589,100,914.01 |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|--|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16820 | 2014 | Animal Health & Diagnostic Commission | | | | | |
| | | | 401,341.00 | | | 401,341.00 | |
| 16840 | 2014 | TransferTo State Farm Products Show Fund | | | | | |
| | | | 401,341.00 | | | 401,341.00 | |
| DEPT TOTAL | | | 802,682.00 | | | 802,682.00 | |
| LEDGER TOTAL | | | | | | | |
| | | | 802,682.00 | | | 802,682.00 | |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | | | 802,682.00 | | | 802,682.00 | |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|----------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 16822 | 2013 | Payments To PA Fairs | 240,852.80 | | | | 190,833.11 | 49,802.50 | 217.19 |
| DEPT TOTAL | | | 240,852.80 | | | | 190,833.11 | 49,802.50 | 217.19 |
| LEDGER TOTAL | | | 240,852.80 | | | | 190,833.11 | 49,802.50 | 217.19 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 240,852.80 | | | | 190,833.11 | 49,802.50 | 217.19 |

FUND 172 PA RACE HORSE DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

| | | | RESTRICTED REVENUE LEDGER | | | | |
|--|---------------------------------|--|---------------------------|------------------|----------------------|-----------------------------------|--|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60352 | 2014 | PA Race Horse Development Account | | | | | |
| | | | 802,682.00 | | 802,682.00 | | |
| DEPT TOTAL | | | | | 802,682.00 | | |
| | | | 802,682.00 | | 802,682.00 | | |
| BA 18 - Revenue | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60241 | 2014 | Race Horse Development | | | | | |
| | | 192,887,202.01 | 20,285,516.03 | | 22,227,325.53 | 190,945,392.51 | |
| DEPT TOTAL | | | | | 22,227,325.53 | 190,945,392.51 | |
| | | 192,887,202.01 | 20,285,516.03 | | 22,227,325.53 | 190,945,392.51 | |
| LEDGER TOTAL | | | | | | | |
| | | 192,887,202.01 | 21,088,198.03 | | 23,030,007.53 | 190,945,392.51 | |

FUND 174 BROADBAND OUTREACH AND AGGREGATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20317 | 2014 | Boardband Outreach Administration | 40,000.00 | | | | | 2,133.12 | 37,866.88 |
| 20318 | 2014 | Broadband Outreach Grants | 1,260,000.00 | | | | | | 1,260,000.00 |
| DEPT TOTAL | | | 1,300,000.00 | | | | | 2,133.12 | 1,297,866.88 |
| LEDGER TOTAL | | | 1,300,000.00 | | | | | 2,133.12 | 1,297,866.88 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 1,300,000.00 | | | | | 2,133.12 | 1,297,866.88 |

FUND 174 BROADBAND OUTREACH AND AGGREGATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-----------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20317 | 2013 | Broadband Outreach Administration | 5,093.75 | | | | | 898.31 | 4,195.44 |
| 20318 | 2010 | Broadband Outreach Grants | 5,540.20 | | | | 5,540.20 | | |
| 20318 | 2011 | Broadband Outreach Grants | 242,787.65 | | | | 242,787.65 | | |
| 20318 | 2012 | Broadband Outreach Grants | 276,445.17 | | | | 276,445.17 | | |
| 20318 | 2013 | Broadband Outreach Grants | 1,449,859.55 | | | | | | 1,449,859.55 |
| DEPT TOTAL | | | 1,979,726.32 | | | | 524,773.02 | 898.31 | 1,454,054.99 |
| LEDGER TOTAL | | | 1,979,726.32 | | | | 524,773.02 | 898.31 | 1,454,054.99 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,979,726.32 | | | | 524,773.02 | 898.31 | 1,454,054.99 |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20303 | 2014 | National Guard Education | 11,500,000.00 | | | | 6,585,603.00 | 4,914,397.48 | -0.48 |
| DEPT TOTAL | | | 11,500,000.00 | | | | 6,585,603.00 | 4,914,397.48 | -0.48 |
| LEDGER TOTAL | | | 11,500,000.00 | | | | 6,585,603.00 | 4,914,397.48 | -0.48 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 11,500,000.00 | | | | 6,585,603.00 | 4,914,397.48 | -0.48 |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20303 | 2013 | National Guard Education | 2,490,897.77 | | | | | -69,524.96 | 2,560,422.73 |
| DEPT TOTAL | | | 2,490,897.77 | | | | | -69,524.96 | 2,560,422.73 |
| LEDGER TOTAL | | | 2,490,897.77 | | | | | -69,524.96 | 2,560,422.73 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 2,490,897.77 | | | | | -69,524.96 | 2,560,422.73 |

FUND 177 JOB TRAINING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|-----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20311 | 2014 | Job Training Programs | 5,000,000.00 | | | | | | 5,000,000.00 |
| DEPT TOTAL | | | 5,000,000.00 | | | | | | 5,000,000.00 |
| LEDGER TOTAL | | | 5,000,000.00 | | | | | | 5,000,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 5,000,000.00 | | | | | | 5,000,000.00 |

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20311 | 2013 | Job Training Programs | 5,000,000.00 | | | | | | 5,000,000.00 |
| DEPT TOTAL | | | 5,000,000.00 | | | | | | 5,000,000.00 |
| LEDGER TOTAL | | | 5,000,000.00 | | | | | | 5,000,000.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 5,000,000.00 | | | | | | 5,000,000.00 |

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30259 | 2005 | Purchase of County Easements | 257,039.87 | | | | 9,163.93 | | 247,875.94 |
| DEPT TOTAL | | | 257,039.87 | | | | 9,163.93 | | 247,875.94 |
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30260 | 2005 | Main Street and Downtown Development | 5,205,303.92 | | | | 387,793.11 | 500,000.00 | 4,317,510.81 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30287 | 2006 | Industrial Sites Reuse Program | 4,354,274.00 | | | | 2,962,304.00 | | 1,391,970.00 |
| DEPT TOTAL | | | 9,559,577.92 | | | | 3,350,097.11 | 500,000.00 | 5,709,480.81 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30261 | 2005 | Parks and Recreation Improvements | 2,708,896.00 | | | | 2,708,896.00 | | |
| 30262 | 2005 | State Parks & Forests Facility Projects | 15,016,252.72 | | | | 16,252.72 | | 15,000,000.00 |
| 30263 | 2005 | Open Space Conservation | 11,323,779.05 | | | | 283,779.05 | | 11,040,000.00 |
| DEPT TOTAL | | | 29,048,927.77 | | | | 3,008,927.77 | | 26,040,000.00 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30240 | 2005 | Authority Projects | 8,698,390.82 | | | | 294,154.50 | 24,973.89 | 8,379,262.43 |

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| 30264 2005 Environmental Improvement Projects | 6,290,132.63 | | | | 5,569,169.29 | 256,371.67 | 464,591.67 |
| 30265 2005 Acid Mine Drainage Abatement & Cleanup | 2,391,440.59 | | | | 2,162,896.17 | 85,540.00 | 143,004.42 |
| DEPT TOTAL | 17,379,964.04 | | | | 8,026,219.96 | 366,885.56 | 8,986,858.52 |
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30266 2005 Capital Improvement Projects | 8,446,203.09 | | | | 6,395,612.62 | | 2,050,590.47 |
| DEPT TOTAL | 8,446,203.09 | | | | 6,395,612.62 | | 2,050,590.47 |
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30267 2005 Capital Improvement Projects | 114,625.48 | | | | 72,305.05 | | 42,320.43 |
| DEPT TOTAL | 114,625.48 | | | | 72,305.05 | | 42,320.43 |
| LEDGER TOTAL | 64,806,338.17 | | | | 20,862,326.44 | 866,885.56 | 43,077,126.17 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 64,806,338.17 | | | | 20,862,326.44 | 866,885.56 | 43,077,126.17 |

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50146 2014 | Payment of Principal & Interest | | | | | 808,782.50 | -808,782.50 |
| DEPT TOTAL | | | | | | 808,782.50 | -808,782.50 |
| LEDGER TOTAL | | | | | | 808,782.50 | -808,782.50 |

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30268 | 2005 | Comwl Finance Authority-Public Projects | 32,055,262.32 | | | | 22,395,352.00 | 312,993.00 | 9,346,917.32 |
| DEPT TOTAL | | | 32,055,262.32 | | | | 22,395,352.00 | 312,993.00 | 9,346,917.32 |
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30272 | 2005 | Water Supply and Wastewater-Projects | 1,895,401.94 | | | | 1,895,401.70 | | 0.24 |
| DEPT TOTAL | | | 1,895,401.94 | | | | 1,895,401.70 | | 0.24 |
| LEDGER TOTAL | | | 33,950,664.26 | | | | 24,290,753.70 | 312,993.00 | 9,346,917.56 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 33,950,664.26 | | | | 24,290,753.70 | 312,993.00 | 9,346,917.56 |

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50142 2014 | | | | | | | |
| | | | | | | 1,046,833.12 | -1,046,833.12 |
| | | | | | | 1,046,833.12 | -1,046,833.12 |
| DEPT TOTAL | | | | | | 1,046,833.12 | -1,046,833.12 |
| LEDGER TOTAL | | | | | | 1,046,833.12 | -1,046,833.12 |

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20334 2014 Conservation District Grants | | | | | | | 2,791,000.00 |
| | 2,791,000.00 | | | | | | 2,791,000.00 |
| DEPT TOTAL | | | | | | | |
| | 2,791,000.00 | | | | | | 2,791,000.00 |
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20332 2014 Conservation District Grants | | | | | | | 4,428,000.00 |
| | 4,428,000.00 | | | | | | 4,428,000.00 |
| DEPT TOTAL | | | | | | | |
| | 4,428,000.00 | | | | | | 4,428,000.00 |
| LEDGER TOTAL | | | | | | | |
| | 7,219,000.00 | | | | | | 7,219,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 7,219,000.00 | | | | | | 7,219,000.00 |

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20334 | 2013 | Conservation District Grants | 828,662.32 | | | | 390,124.18 | 402,684.83 | 35,853.31 |
| DEPT TOTAL | | | 828,662.32 | | | | 390,124.18 | 402,684.83 | 35,853.31 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20332 | 2013 | Conservation District Grants | 540,642.47 | | | | | 255,950.68 | 284,691.79 |
| DEPT TOTAL | | | 540,642.47 | | | | | 255,950.68 | 284,691.79 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 1,369,304.79 | | | | 390,124.18 | 658,635.51 | 320,545.10 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 1,369,304.79 | | | | 390,124.18 | 658,635.51 | 320,545.10 |

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50211 2014 | Workers Compensation | | | | 1,787,389.15 | 350,945.11 | -2,138,334.26 |
| DEPT TOTAL | | | | | 1,787,389.15 | 350,945.11 | -2,138,334.26 |
| LEDGER TOTAL | | | | | 1,787,389.15 | 350,945.11 | -2,138,334.26 |

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30297 | 2007 | Persian Gulf Veterans' Bonus Program | 14,951,408.52 | | | | | 26,175.00 | 14,925,233.52 |
| DEPT TOTAL | | | 14,951,408.52 | | | | | 26,175.00 | 14,925,233.52 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 14,951,408.52 | | | | | 26,175.00 | 14,925,233.52 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 14,951,408.52 | | | | | 26,175.00 | 14,925,233.52 |

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26342 2014 Transit Administration and Oversight | 4,488,000.00 | | | | 764,960.72 | 150,357.59 | 3,572,681.69 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26338 2014 Mass Transit Operating | 767,426,000.00 | | | | 640,730,264.00 | 85,596,790.00 | 41,098,946.00 |
| 26339 2014 Asset Improvement | 285,914,000.00 | | | | 555,795.00 | | 285,358,205.00 |
| 26340 2014 Capital Improvement | | | | | 68,279.00 | | -68,279.00 |
| 26341 2014 Programs of Statewide Significance | 70,717,000.00 | | | | 15,819,114.93 | 66,339.02 | 54,831,546.05 |
| DEPT TOTAL | 1,128,545,000.00 | | | | 657,938,413.65 | 85,813,486.61 | 384,793,099.74 |
| LEDGER TOTAL | 1,128,545,000.00 | | | | 657,938,413.65 | 85,813,486.61 | 384,793,099.74 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,128,545,000.00 | | | | 657,938,413.65 | 85,813,486.61 | 384,793,099.74 |

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------------------------|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 26342 | 2013 | Transit Administration and Oversight | 1,206,989.12 | | | | 162,370.81 | 147,652.30 | 896,966.01 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 26338 | 2013 | Mass Transit Operating | 20,825,578.00 | | | | 2,523,322.00 | 118,219.00 | 18,184,037.00 |
| 26339 | 2013 | Asset Improvement | 70,749,360.00 | | | | 53,778,743.00 | 3,303,825.00 | 13,666,792.00 |
| 26340 | 2013 | Capital Improvement | 13,158,025.00 | | | | 9,338,041.00 | 1,094,993.00 | 2,724,991.00 |
| 26341 | 2013 | Programs of Statewide Significance | 39,413,131.47 | | | | 18,678,636.06 | 2,426,476.06 | 18,308,019.35 |
| DEPT TOTAL | | | 145,353,083.59 | | | | 84,481,112.87 | 7,091,165.36 | 53,780,805.36 |
| LEDGER TOTAL | | | 145,353,083.59 | | | | 84,481,112.87 | 7,091,165.36 | 53,780,805.36 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 145,353,083.59 | | | | 84,481,112.87 | 7,091,165.36 | 53,780,805.36 |

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 40205 | 2014 | Neighborhood Improvement Zone - State Sh | 698.03 | | | | | | 698.03 |
| DEPT TOTAL | | | 698.03 | | | | | | 698.03 |
| LEDGER TOTAL | | | 698.03 | | | | | | 698.03 |

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11031 2014 CigFireSafety&Firefighter ProtectEnforce | 50,000.00 | | | | | | 50,000.00 |
| DEPT TOTAL | 50,000.00 | | | | | | 50,000.00 |
| LEDGER TOTAL | 50,000.00 | | | | | | 50,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 50,000.00 | | | | | | 50,000.00 |

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11031 | 2013 | CigFireSafety&Firefighter ProtectEnforce | 50,000.00 | | | | | | 50,000.00 |
| DEPT TOTAL | | | 50,000.00 | | | | | | 50,000.00 |
| LEDGER TOTAL | | | 50,000.00 | | | | | | 50,000.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 50,000.00 | | | | | | 50,000.00 |

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20371 2014 General Operations | 63,000.00 | | | | | 264.20 | 62,735.80 |
| DEPT TOTAL | 63,000.00 | | | | | 264.20 | 62,735.80 |
| LEDGER TOTAL | 63,000.00 | | | | | 264.20 | 62,735.80 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 63,000.00 | | | | | 264.20 | 62,735.80 |

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30271 | 2009 | Water & Sewer Systems Assistance Program | 45,817,056.36 | | | | 34,892,034.78 | 2,830,613.42 | 8,094,408.16 |
| DEPT TOTAL | | | 45,817,056.36 | | | | 34,892,034.78 | 2,830,613.42 | 8,094,408.16 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 45,817,056.36 | | | | 34,892,034.78 | 2,830,613.42 | 8,094,408.16 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 45,817,056.36 | | | | 34,892,034.78 | 2,830,613.42 | 8,094,408.16 |

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50254 2014 | | | | | | | |
| | | | | | | 1,317,207.50 | -1,317,207.50 |
| | | | | | | | |
| | | | | | | 1,317,207.50 | -1,317,207.50 |
| | | | | | | | |
| | | | | | | 1,317,207.50 | -1,317,207.50 |

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|------|---------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40165 | 2014 | Energy Audit Fee Reimbursements | 686,990.07 | | | | | | 686,990.07 |
| 40175 | 2014 | Loan Loss Reserve | 3,093,316.60 | | | | | | 3,093,316.60 |
| 40193 | 2014 | Geothermal Loan Loss Reserve | 177,350.14 | | | | | | 177,350.14 |
| DEPT TOTAL | | | 3,957,656.81 | | | | | | 3,957,656.81 |
| LEDGER TOTAL | | | 3,957,656.81 | | | | | | 3,957,656.81 |

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50262 2014 UC Trust Interest Payments | | | | | | 1,668,137.26 | -1,668,137.26 |
| DEPT TOTAL | | | | | | 1,668,137.26 | -1,668,137.26 |
| LEDGER TOTAL | | | | | | 1,668,137.26 | -1,668,137.26 |

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 94 - PA Housing Finance Agency | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30347 2013 HousingAffordability&RehabilitationPrgm | 5,000,000.00 | | | | | 5,000,000.00 | |
| DEPT TOTAL | 5,000,000.00 | | | | | 5,000,000.00 | |
| LEDGER TOTAL | 5,000,000.00 | | | | | 5,000,000.00 | |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 5,000,000.00 | | | | | 5,000,000.00 | |

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30322 2014 | First Responders Equipment and Training | | | | 106.83 | 9,314.58 | -9,421.41 |
| DEPT TOTAL | | | | | 106.83 | 9,314.58 | -9,421.41 |
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30324 2014 | Gas Well Fee Administration | | | | 16.00 | 34,504.55 | -34,520.55 |
| DEPT TOTAL | | | | | 16.00 | 34,504.55 | -34,520.55 |
| LEDGER TOTAL | | | | | 122.83 | 43,819.13 | -43,941.96 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | 122.83 | 43,819.13 | -43,941.96 |

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30321 | 2012 | Emergency Response Planning | | | | | | 1,482,883.87 |
| | | | 1,482,883.87 | | | | | |
| 30321 | 2013 | Emergency Response Planning | | | | | | 750,000.00 |
| | | | 750,000.00 | | | | | |
| 30322 | 2012 | First Responders Equipment and Training | | | | 2,514.60 | 13,200.51 | 970,980.91 |
| | | | 986,696.02 | | | | | |
| 30322 | 2013 | First Responders Equipment and Training | | | | | | 750,000.00 |
| | | | 750,000.00 | | | | | |
| DEPT TOTAL | | | 3,969,579.89 | | | 2,514.60 | 13,200.51 | 3,953,864.78 |
| BA 22 - Fish & Boat Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30324 | 2012 | Gas Well Fee Administration | | | | 4,894.56 | 13,744.63 | 211,461.73 |
| | | | 230,100.92 | | | | | |
| 30324 | 2013 | Gas Well Fee Administration | | | | 181.96 | 31.18 | 999,786.86 |
| | | | 1,000,000.00 | | | | | |
| DEPT TOTAL | | | 1,230,100.92 | | | 5,076.52 | 13,775.81 | 1,211,248.59 |
| BA 17 - Public Utility Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30325 | 2012 | Gas Well Fee Administration | | | | | | 771,980.22 |
| | | | 771,980.22 | | | | | |
| 30325 | 2013 | Gas Well Fee Administration | | | | | | 1,000,000.00 |
| | | | 1,000,000.00 | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30327 | 2012 | Conservation District Grants | | | | | | 0.78 |
| | | | 0.78 | | | | | |

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30327 | 2013 | Conservation District Grants | 0.12 | | | | | | 0.12 |
| 30332 | 2012 | Host Counties | 0.39 | | | | | | 0.39 |
| 30332 | 2013 | Host Counties | 0.20 | | | | | | 0.20 |
| 30334 | 2012 | Host Municipalities | 53,884.43 | | | | | | 53,884.43 |
| 30334 | 2013 | Host Municipalities | 2,627,124.29 | | | | | | 2,627,124.29 |
| 30335 | 2012 | Local Municipalities | 51,325.61 | | | | | | 51,325.61 |
| 30335 | 2013 | Local Municipalities | 2,080,069.45 | | | | | | 2,080,069.45 |
| DEPT TOTAL | | | 6,584,385.49 | | | | | | 6,584,385.49 |
| BA 78 - Transportation | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30333 | 2012 | Rail Freight Assistance | 1,568,385.11 | | | | 91,385.11 | | 1,477,000.00 |
| 30333 | 2013 | Rail Freight Assistance | 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL | | | 2,568,385.11 | | | | 91,385.11 | | 2,477,000.00 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 14,352,451.41 | | | | 98,976.23 | 26,976.32 | 14,226,498.86 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 14,352,451.41 | | | | 98,976.23 | 26,976.32 | 14,226,498.86 |

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30337 | 2012 | Energy Development Projects | | | | | | 3,589,440.00 |
| | | | 3,589,440.00 | | | | | |
| 30337 | 2013 | Energy Development Projects | | | | | | 4,105,040.00 |
| | | | 4,105,040.00 | | | | | |
| DEPT TOTAL | | | 7,694,480.00 | | | | | 7,694,480.00 |
| BA 35 - Environmental Protection | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30345 | 2012 | Natural Gas Energy Development Program | | | | 4,485,856.22 | 3,799.20 | 12,337,935.03 |
| | | | 16,827,590.45 | | | | | |
| 30345 | 2013 | Natural Gas Energy Development Program | | | | | | 2,499,998.04 |
| | | | 2,499,998.04 | | | | | |
| DEPT TOTAL | | | 19,327,588.49 | | | 4,485,856.22 | 3,799.20 | 14,837,933.07 |
| BA 33 - PA Infrastructure Investment | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30338 | 2013 | Water and Sewer Projects | | | | | | 10,262,600.00 |
| | | | 10,262,600.00 | | | | | |
| DEPT TOTAL | | | 10,262,600.00 | | | | | 10,262,600.00 |
| BA 17 - Public Utility Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30342 | 2013 | Transfer to Comm Financing Authority-H2O | | | | | 10,262,600.00 | |
| | | | 10,262,600.00 | | | | | |
| 30343 | 2013 | Transfer to Comm Financing Authority | | | | | 16,420,160.00 | |
| | | | 16,420,160.00 | | | | | |
| DEPT TOTAL | | | 26,682,760.00 | | | | 26,682,760.00 | |

FUND 203 MARCELLUS LEGACY FUND

LEDGER TOTAL

63,967,428.49

4,485,856.22

26,686,559.20

32,795,013.07

TOTAL TOTAL ALL PRIOR STATE LEDGERS

63,967,428.49

4,485,856.22

26,686,559.20

32,795,013.07

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30318 | 2014 | Transfer To The Access Justice Account | 600,000.00 | | | | | 600,000.00 | |
| DEPT TOTAL | | | 600,000.00 | | | | | 600,000.00 | |
| BA 14 - Attorney General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30319 | 2014 | Housing Consumer Protection | 600,000.00 | | | | | | 600,000.00 |
| DEPT TOTAL | | | 600,000.00 | | | | | | 600,000.00 |
| BA 94 - PA Housing Finance Agency | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30320 | 2014 | Homeowner's Emergency Mortgage Assistanc | 10,800,000.00 | | | | | 10,800,000.00 | |
| DEPT TOTAL | | | 10,800,000.00 | | | | | 10,800,000.00 | |
| LEDGER TOTAL | | | 12,000,000.00 | | | | | 11,400,000.00 | 600,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 12,000,000.00 | | | | | 11,400,000.00 | 600,000.00 |

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-----------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30319 | 2013 | Housing Consumer Protection | 523,242.23 | | | | 19,263.54 | 45,889.20 | 458,089.49 |
| DEPT TOTAL | | | 523,242.23 | | | | 19,263.54 | 45,889.20 | 458,089.49 |
| LEDGER TOTAL | | | 523,242.23 | | | | 19,263.54 | 45,889.20 | 458,089.49 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 523,242.23 | | | | 19,263.54 | 45,889.20 | 458,089.49 |

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 84 - PA eHealth Partnership Auth | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20386 2014 General Operations | 1,850,000.00 | | | | 594,950.41 | 86,360.97 | 1,168,688.62 |
| DEPT TOTAL | 1,850,000.00 | | | | 594,950.41 | 86,360.97 | 1,168,688.62 |
| LEDGER TOTAL | 1,850,000.00 | | | | 594,950.41 | 86,360.97 | 1,168,688.62 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,850,000.00 | | | | 594,950.41 | 86,360.97 | 1,168,688.62 |

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 84 - PA eHealth Partnership Auth | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20386 | 2013 | General Operations | 2,742,306.28 | | | | 316,372.34 | 84,149.10 | 2,341,784.84 |
| DEPT TOTAL | | | 2,742,306.28 | | | | 316,372.34 | 84,149.10 | 2,341,784.84 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 2,742,306.28 | | | | 316,372.34 | 84,149.10 | 2,341,784.84 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 2,742,306.28 | | | | 316,372.34 | 84,149.10 | 2,341,784.84 |

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 29412 | 2014 | Grants and Assistance | 1,500,000.00 | | | | | 810.00 | 1,499,190.00 |
| DEPT TOTAL | | | 1,500,000.00 | | | | | 810.00 | 1,499,190.00 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 1,500,000.00 | | | | | 810.00 | 1,499,190.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 1,500,000.00 | | | | | 810.00 | 1,499,190.00 |

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30349 | 2012 | Grants & Assistance | 483,980.00 | | | | | 135,559.14 | 348,420.86 |
| DEPT TOTAL | | | 483,980.00 | | | | | 135,559.14 | 348,420.86 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 483,980.00 | | | | | 135,559.14 | 348,420.86 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 483,980.00 | | | | | 135,559.14 | 348,420.86 |

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 23394 2014 | Victim Services | | | | | | |
| | 299,000.00 | | | | | | 299,000.00 |
| DEPT TOTAL | | | | | | | |
| | 299,000.00 | | | | | | 299,000.00 |
| BA 45 - Legislative Misc & Commissions | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 23393 2014 | Commission On Sentencing | | | | | | |
| | 119,000.00 | | | | | | 119,000.00 |
| DEPT TOTAL | | | | | | | |
| | 119,000.00 | | | | | | 119,000.00 |
| LEDGER TOTAL | | | | | | | |
| | 418,000.00 | | | | | | 418,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 418,000.00 | | | | | | 418,000.00 |

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 23394 2013 Victim Services | | | | | | 19,264.00 | |
| | 19,264.00 | | | | | | 19,264.00 |
| DEPT TOTAL | | | | | | 19,264.00 | |
| | 19,264.00 | | | | | | 19,264.00 |
| LEDGER TOTAL | | | | | | 19,264.00 | |
| | 19,264.00 | | | | | | 19,264.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | 19,264.00 | |
| | 19,264.00 | | | | | | 19,264.00 |

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|-------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11061 | 2014 | General Government Operations | 22,757,000.00 | | 16,767.37 | | 547,459.83 | 1,228,485.63 | 20,997,821.91 |
| DEPT TOTAL | | | 22,757,000.00 | | 16,767.37 | | 547,459.83 | 1,228,485.63 | 20,997,821.91 |
| LEDGER TOTAL | | | 22,757,000.00 | | 16,767.37 | | 547,459.83 | 1,228,485.63 | 20,997,821.91 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 22,757,000.00 | | 16,767.37 | | 547,459.83 | 1,228,485.63 | 20,997,821.91 |

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11061 | 2013 | General Government Operations | 1,764,726.68 | | -3.75 | | 122,532.51 | 400,983.31 | 1,241,207.11 |
| DEPT TOTAL | | | 1,764,726.68 | | -3.75 | | 122,532.51 | 400,983.31 | 1,241,207.11 |
| LEDGER TOTAL | | | 1,764,726.68 | | -3.75 | | 122,532.51 | 400,983.31 | 1,241,207.11 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,764,726.68 | | -3.75 | | 122,532.51 | 400,983.31 | 1,241,207.11 |

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11062 2014 | Transfer to PhiladelphiaParkingAuthority | | | | | | |
| | 7,072,000.00 | | | | | | 7,072,000.00 |
| DEPT TOTAL | | | | | | | |
| | 7,072,000.00 | | | | | | 7,072,000.00 |
| LEDGER TOTAL | | | | | | | |
| | 7,072,000.00 | | | | | | 7,072,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 7,072,000.00 | | | | | | 7,072,000.00 |

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11062 2013 | Transfer to PhiladelphiaParkingAuthority | | | | | | |
| | 5,274,399.00 | | | | | | 5,274,399.00 |
| DEPT TOTAL | | | | | | | |
| | 5,274,399.00 | | | | | | 5,274,399.00 |
| LEDGER TOTAL | | | | | | | |
| | 5,274,399.00 | | | | | | 5,274,399.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 5,274,399.00 | | | | | | 5,274,399.00 |

FUND 210 PHILA TAXI MEDALLION FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11063 2014 Philadelphia Taxicab Medallion Program | 500,000.00 | | | | | | 500,000.00 |
| DEPT TOTAL | 500,000.00 | | | | | | 500,000.00 |
| LEDGER TOTAL | 500,000.00 | | | | | | 500,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 500,000.00 | | | | | | 500,000.00 |

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 29408 | 2014 | Multimodal Administration & Oversight | 1,300,000.00 | | | | 262.26 | 62,514.90 | 1,237,222.84 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 29403 | 2014 | Aviation Grants | 6,000,000.00 | | | | | | 6,000,000.00 |
| 29404 | 2014 | Rail Freight Grants | 10,000,000.00 | | | | | | 10,000,000.00 |
| 29405 | 2014 | Passenger Rail Grants | 8,000,000.00 | | | | | | 8,000,000.00 |
| 29406 | 2014 | Ports & Waterways Grants | 10,000,000.00 | | | | | | 10,000,000.00 |
| 29407 | 2014 | Bicycle & Pedestrian Facilities Grants | 2,000,000.00 | | | | | | 2,000,000.00 |
| 29411 | 2014 | Statewide Programs Grants | 20,000,000.00 | | | | | | 20,000,000.00 |
| DEPT TOTAL | | | 57,300,000.00 | | | | 262.26 | 62,514.90 | 57,237,222.84 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 57,300,000.00 | | | | 262.26 | 62,514.90 | 57,237,222.84 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 57,300,000.00 | | | | 262.26 | 62,514.90 | 57,237,222.84 |

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 29408 | 2013 | Multimodal Administration & Oversight | 232,249.08 | | | | 62.00 | 26,236.84 | 205,950.24 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 29403 | 2013 | Aviation Grants | 5,000,000.00 | | | | | | 5,000,000.00 |
| 29404 | 2013 | Rail Freight Grants | 8,000,000.00 | | | | | | 8,000,000.00 |
| 29406 | 2013 | Ports & Waterways Grants | 4,700,000.48 | | | | | | 4,700,000.48 |
| 29407 | 2013 | Bicycle & Pedestrian Facilities Grants | 2,000,000.00 | | | | | | 2,000,000.00 |
| DEPT TOTAL | | | 19,932,249.56 | | | | 62.00 | 26,236.84 | 19,905,950.72 |
| LEDGER TOTAL | | | 19,932,249.56 | | | | 62.00 | 26,236.84 | 19,905,950.72 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 19,932,249.56 | | | | 62.00 | 26,236.84 | 19,905,950.72 |

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL APPROPRIATIONS LEDGER | 140,557,000.00 | | 1,557,690.81 | | 67,398,113.88 | 12,919,703.13 | 61,796,873.80 |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | 577,595,000.00 | | -406,377.44 | | 51,264,177.08 | 2,255,621.34 | 523,668,824.14 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 718,152,000.00 | | 1,151,313.37 | | 118,662,290.96 | 15,175,324.47 | 585,465,697.94 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | 28,832,732.49 | | -648,783.10 | | 682,026.42 | 98,416.32 | 27,403,506.65 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | 262,988,937.90 | | 11,688,836.01 | | 72,195,831.05 | 9,299,398.89 | 193,182,543.97 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | 291,821,670.39 | | 11,040,052.91 | | 72,877,857.47 | 9,397,815.21 | 220,586,050.62 |
| FEDERAL RESTRICTED RECEIPTS LEDGER | -198,825.43 | | 378,877.94 | | | 1,009,941.98 | -829,889.47 |
| GRAND TOTAL | 1,009,774,844.96 | | 12,570,244.22 | | 191,540,148.43 | 25,583,081.66 | 805,221,859.09 |

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 140,557,000.00 | | 1,557,690.81 | | 67,398,113.88 | 12,919,703.13 | 61,796,873.80 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 140,557,000.00 | | 1,557,690.81 | | 67,398,113.88 | 12,919,703.13 | 61,796,873.80 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 28,832,732.49 | | -648,783.10 | | 682,026.42 | 98,416.32 | 27,403,506.65 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 28,832,732.49 | | -648,783.10 | | 682,026.42 | 98,416.32 | 27,403,506.65 |

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 32,906,000.00 | | | | 2,229,449.68 | 22,820.47 | 30,653,729.85 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 32,906,000.00 | | | | 2,229,449.68 | 22,820.47 | 30,653,729.85 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 21,991,541.41 | | 92,083.03 | | 5,461,986.63 | 35,780.72 | 16,585,857.09 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 21,991,541.41 | | 92,083.03 | | 5,461,986.63 | 35,780.72 | 16,585,857.09 |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| -198,825.44 | | 378,877.94 | | | 1,009,941.98 | -829,889.48 |

FUND 011 GAME FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 28,815,000.00 | | | | | | 28,815,000.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 28,815,000.00 | | | | | | 28,815,000.00 |

FUND 012 FISH FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,860,000.00 | | | | | | 7,860,000.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 7,860,000.00 | | | | | | 7,860,000.00 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,709,226.17 | | | | | | 5,709,226.17 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 5,709,226.17 | | | | | | 5,709,226.17 |

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 137,299,000.00 | | 404,375.03 | | 35,322,012.09 | 2,996,456.66 | 99,384,906.28 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 137,299,000.00 | | 404,375.03 | | 35,322,012.09 | 2,996,456.66 | 99,384,906.28 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 20,735,235.71 | | 9,873,800.58 | | 7,509,772.81 | 7,163,993.00 | 15,935,270.48 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 20,735,235.71 | | 9,873,800.58 | | 7,509,772.81 | 7,163,993.00 | 15,935,270.48 |

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,195,000.00 | | | | 1,492,194.00 | | 3,702,806.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 5,195,000.00 | | | | 1,492,194.00 | | 3,702,806.00 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,230,698.43 | | | | | | 5,230,698.43 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 5,230,698.43 | | | | | | 5,230,698.43 |

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 63,282,000.00 | | 65,710.83 | | 6,894,850.14 | 65,710.83 | 56,387,149.86 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 63,282,000.00 | | 65,710.83 | | 6,894,850.14 | 65,710.83 | 56,387,149.86 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 60,233,868.03 | | 1,628,534.97 | | 30,131,742.88 | 1,751,272.80 | 29,979,387.32 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 60,233,868.03 | | 1,628,534.97 | | 30,131,742.88 | 1,751,272.80 | 29,979,387.32 |

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 126,028,000.00 | | -876,463.21 | | | -899,402.03 | 126,050,938.82 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 126,028,000.00 | | -876,463.21 | | | -899,402.03 | 126,050,938.82 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 14,874,162.07 | | | | | | 14,874,162.07 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 14,874,162.07 | | | | | | 14,874,162.07 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 150,050,000.00 | | | | 3,498,306.91 | | 146,551,693.09 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 150,050,000.00 | | | | 3,498,306.91 | | 146,551,693.09 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 111,360,459.95 | | | | 27,800,986.17 | | 83,559,473.78 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 111,360,459.95 | | | | 27,800,986.17 | | 83,559,473.78 |

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,740,000.00 | | -0.09 | | | 3,259.91 | 4,736,740.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 4,740,000.00 | | -0.09 | | | 3,259.91 | 4,736,740.00 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,964,411.11 | | -0.33 | | | -116,237.19 | 2,080,647.97 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 1,964,411.11 | | -0.33 | | | -116,237.19 | 2,080,647.97 |

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 12,293,000.00 | | | | 1,827,364.26 | 66,775.50 | 10,398,860.24 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 12,293,000.00 | | | | 1,827,364.26 | 66,775.50 | 10,398,860.24 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,385,934.53 | | | | 1,268,751.07 | 370,171.80 | 3,747,011.66 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 5,385,934.53 | | | | 1,268,751.07 | 370,171.80 | 3,747,011.66 |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 290,000.00 | | | | | | 290,000.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 290,000.00 | | | | | | 290,000.00 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,645,400.49 | | 94,417.76 | | 22,591.49 | 94,417.76 | 6,622,809.00 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 6,645,400.49 | | 94,417.76 | | 22,591.49 | 94,417.76 | 6,622,809.00 |

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 0.01 | | | | | | 0.01 |

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,837,000.00 | | | | | | 8,837,000.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 8,837,000.00 | | | | | | 8,837,000.00 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,858,000.00 | | | | | | 8,858,000.00 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 8,858,000.00 | | | | | | 8,858,000.00 |

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 70723 | 2014 | Programs for Aging Title III Admin | 1,781,000.00 | | | | | | 1,781,000.00 |
| 70724 | 2014 | PROGRAMS FOR AGING TITLE V ADMIN | 127,000.00 | | | | | | 127,000.00 |
| 70725 | 2014 | Medical Assistance Administration | 2,342,000.00 | | | | | | 2,342,000.00 |
| 70773 | 2014 | Prgm for Aging-Title VII-Administration | 118,000.00 | | | | | | 118,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 70001 | 2014 | Programs for the Aging - Title III | 52,000,000.00 | | 116,126.41 | | 39,262,443.09 | 4,878,774.41 | 7,974,908.91 |
| 70002 | 2014 | Programs for the Aging - Nutrition | 10,000,000.00 | | | | 5,000,046.00 | 999,954.00 | 4,000,000.00 |
| 70003 | 2014 | Prog for the Aging-Title V-Employment | 8,000,000.00 | | | | 4,056,235.00 | | 3,943,765.00 |
| 70004 | 2014 | Prog for Aging-TitleVII-Elder Right Prot | 4,700,000.00 | | | | 1,635,700.25 | 296,662.30 | 2,767,637.45 |
| 70005 | 2014 | Medical Assistance - Attendant Care | 25,789,000.00 | | 1,082,361.40 | | | 2,023,011.42 | 24,848,349.98 |
| 70010 | 2014 | Medical Assistance - Support | 9,000,000.00 | | 42,446.00 | | 1,625,246.54 | 450,006.00 | 6,967,193.46 |
| 70656 | 2014 | Pre-Admission Assessment | 16,000,000.00 | | 316,757.00 | | 8,495,902.00 | 2,831,983.00 | 4,988,872.00 |

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70687 2014 M A Nursing Home Transion Administration | 700,000.00 | | | | | | 700,000.00 |
| 70726 2014 Programs for the Aging-Title III | 10,000,000.00 | | | | 7,322,541.00 | 1,439,312.00 | 1,238,147.00 |
| DEPT TOTAL | 140,557,000.00 | | 1,557,690.81 | | 67,398,113.88 | 12,919,703.13 | 61,796,873.80 |
| LEDGER TOTAL | 140,557,000.00 | | 1,557,690.81 | | 67,398,113.88 | 12,919,703.13 | 61,796,873.80 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 140,557,000.00 | | 1,557,690.81 | | 67,398,113.88 | 12,919,703.13 | 61,796,873.80 |

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 70725 | 2013 | Medical Assistance Administration | 1,080,975.12 | | | | | | 1,080,975.12 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 70001 | 2013 | Programs For Aging-Title III | 1,727,751.29 | | 73,602.00 | | 8,281.68 | 24,580.28 | 1,768,491.33 |
| 70002 | 2013 | Programs for the Aging - Nutrition | 4,600,019.00 | | | | | | 4,600,019.00 |
| 70003 | 2013 | Title V - Employment | 4,220,341.41 | | 176,332.05 | | 545,568.75 | 90,439.66 | 3,760,665.05 |
| 70004 | 2013 | Prog for Aging-TitleVII-Elder Right Prot | 1,099,520.01 | | -8,838.61 | | 76,030.15 | -44,827.96 | 1,059,479.21 |
| 70005 | 2013 | Medical Assistance - Attendant Care | 284,093.22 | | 679,801.74 | | | -8,716.28 | 972,611.24 |
| 70010 | 2011 | Medical Assistance Support | | | 9,534.00 | | | | 9,534.00 |
| 70010 | 2012 | Medical Assistance Support | | | 8,181.00 | | | | 8,181.00 |
| 70010 | 2013 | Medical Assistance-Support | 5,539,727.42 | | -299,122.28 | | 47,145.84 | 11,800.62 | 5,181,658.68 |
| 70656 | 2013 | Pre-Admission Assessment | 4,392,489.02 | | -1,288,273.00 | | 5,000.00 | | 3,099,216.02 |
| 70687 | 2013 | M A Nursing Home Transion Administration | 700,000.00 | | | | | | 700,000.00 |

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|----------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| 70726 | 2013 | Programs for the Aging-Title III | 5,187,816.00 | | | | | 25,140.00 | 5,162,676.00 |
| DEPT TOTAL | | | 28,832,732.49 | | -648,783.10 | | 682,026.42 | 98,416.32 | 27,403,506.65 |
| LEDGER TOTAL | | | 28,832,732.49 | | -648,783.10 | | 682,026.42 | 98,416.32 | 27,403,506.65 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | 28,832,732.49 | | -648,783.10 | | 682,026.42 | 98,416.32 | 27,403,506.65 |

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-----------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 80833 | 2014 | Judicial Outreach Liaison | 50,000.00 | | | | 13,183.00 | | 36,817.00 |
| 82217 | 2014 | REAL ID (F) | 4,800,000.00 | | | | | | 4,800,000.00 |
| 82274 | 2014 | Airport Inspections | 30,000.00 | | | | | | 30,000.00 |
| 82275 | 2014 | Aviation Planning | 516,000.00 | | | | 8,550.00 | | 507,450.00 |
| 82277 | 2014 | Highway Safety Maintainance | 4,000,000.00 | | | | 1,336,616.68 | 22,820.47 | 2,640,562.85 |
| 82473 | 2014 | Motor Carrier Safety Improvements | 2,510,000.00 | | | | | | 2,510,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 82276 | 2014 | Airport Development | 21,000,000.00 | | | | 871,100.00 | | 20,128,900.00 |
| DEPT TOTAL | | | 32,906,000.00 | | | | 2,229,449.68 | 22,820.47 | 30,653,729.85 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 32,906,000.00 | | | | 2,229,449.68 | 22,820.47 | 30,653,729.85 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | | | | |
| | | | 32,906,000.00 | | | | 2,229,449.68 | 22,820.47 | 30,653,729.85 |

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82456 2013 | FEDERAL FUEL TAX EVASION PROJECT | | | | | | 135,000.00 |
| | 135,000.00 | | | | | | 135,000.00 |
| DEPT TOTAL | | | | | | | |
| | 135,000.00 | | | | | | 135,000.00 |
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80833 2013 | Judicial Outreach Liaison | | | | | | 18,956.68 |
| | 42,821.78 | | | | 23,865.10 | | 18,956.68 |
| 82217 2012 | REAL ID (F) | | | | | | 91.61 |
| | 91.61 | | | | | | 91.61 |
| 82217 2013 | REAL ID (F) | | | | | | 4,322,760.88 |
| | 4,322,760.88 | | | | | | 4,322,760.88 |
| 82274 2013 | Airport Inspection | | | | | | 30,000.00 |
| | 30,000.00 | | | | | | 30,000.00 |
| 82275 2013 | Aviation Planning | | | | | | 505,550.00 |
| | 516,000.00 | | | | 10,450.00 | | 505,550.00 |
| 82277 2013 | Highway Safety Maintainance | | | | | | 744,229.94 |
| | 1,392,678.71 | | 92,083.03 | | 728,589.57 | 11,942.23 | 744,229.94 |
| 82473 2013 | Motor Carrier Safety Improvements | | | | | | 1,490,666.96 |
| | 1,611,400.95 | | | | 111,558.23 | 9,175.76 | 1,490,666.96 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82276 2013 | Airport Development | | | | | | 9,338,601.02 |
| | 13,940,787.48 | | | | 4,587,523.73 | 14,662.73 | 9,338,601.02 |
| DEPT TOTAL | | | | | | | |
| | 21,856,541.41 | | 92,083.03 | | 5,461,986.63 | 35,780.72 | 16,450,857.09 |

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

21,991,541.41

92,083.03

5,461,986.63

35,780.72

16,585,857.09

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

21,991,541.41

92,083.03

5,461,986.63

35,780.72

16,585,857.09

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40080 2014 Highway Safety Program | -198,825.44 | | 378,877.94 | | | 1,009,941.98 | -829,889.48 |
| DEPT TOTAL | -198,825.44 | | 378,877.94 | | | 1,009,941.98 | -829,889.48 |
| LEDGER TOTAL | -198,825.44 | | 378,877.94 | | | 1,009,941.98 | -829,889.48 |

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82835 2014 Pittman - Robertson Act | 28,000,000.00 | | | | | | 28,000,000.00 |
| 82836 2014 Miscellaneous Wildlife Grants | 815,000.00 | | | | | | 815,000.00 |
| DEPT TOTAL | 28,815,000.00 | | | | | | 28,815,000.00 |
| LEDGER TOTAL | 28,815,000.00 | | | | | | 28,815,000.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 28,815,000.00 | | | | | | 28,815,000.00 |

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82845 2014 | Miscellaneous Fish Grants | | | | | | |
| | 7,860,000.00 | | | | | | 7,860,000.00 |
| DEPT TOTAL | | | | | | | |
| | 7,860,000.00 | | | | | | 7,860,000.00 |
| LEDGER TOTAL | | | | | | | |
| | 7,860,000.00 | | | | | | 7,860,000.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | | |
| | 7,860,000.00 | | | | | | 7,860,000.00 |

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82845 2013 | Miscellaneous Fish Grants | | | | | | |
| | 5,709,226.17 | | | | | | 5,709,226.17 |
| DEPT TOTAL | | | | | | | |
| | 5,709,226.17 | | | | | | 5,709,226.17 |
| LEDGER TOTAL | | | | | | | |
| | 5,709,226.17 | | | | | | 5,709,226.17 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | | |
| | 5,709,226.17 | | | | | | 5,709,226.17 |

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82293 2014 Vocational Rehabilitation Services | 137,299,000.00 | | 404,375.03 | | 35,322,012.09 | 2,996,456.66 | 99,384,906.28 |
| DEPT TOTAL | 137,299,000.00 | | 404,375.03 | | 35,322,012.09 | 2,996,456.66 | 99,384,906.28 |
| LEDGER TOTAL | 137,299,000.00 | | 404,375.03 | | 35,322,012.09 | 2,996,456.66 | 99,384,906.28 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 137,299,000.00 | | 404,375.03 | | 35,322,012.09 | 2,996,456.66 | 99,384,906.28 |

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|------------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 82293 | 2012 | Vocational Rehabilitation Services | 4,061.09 | | -1,124.23 | | | -888.13 | 3,824.99 |
| 82293 | 2013 | Vocational Rehabilitation Services | 20,731,174.62 | | 9,874,924.81 | | 7,509,772.81 | 7,164,881.13 | 15,931,445.49 |
| DEPT TOTAL | | | 20,735,235.71 | | 9,873,800.58 | | 7,509,772.81 | 7,163,993.00 | 15,935,270.48 |
| LEDGER TOTAL | | | 20,735,235.71 | | 9,873,800.58 | | 7,509,772.81 | 7,163,993.00 | 15,935,270.48 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | 20,735,235.71 | | 9,873,800.58 | | 7,509,772.81 | 7,163,993.00 | 15,935,270.48 |

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82846 2014 | Miscellaneous Boat Grants | | | | | | |
| | 5,195,000.00 | | | | 1,492,194.00 | | 3,702,806.00 |
| DEPT TOTAL | | | | | | | |
| | 5,195,000.00 | | | | 1,492,194.00 | | 3,702,806.00 |
| LEDGER TOTAL | | | | | | | |
| | 5,195,000.00 | | | | 1,492,194.00 | | 3,702,806.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | | |
| | 5,195,000.00 | | | | 1,492,194.00 | | 3,702,806.00 |

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82846 2013 | Miscellaneous Boat Grants | | | | | | |
| | 5,230,698.43 | | | | | | 5,230,698.43 |
| DEPT TOTAL | | | | | | | |
| | 5,230,698.43 | | | | | | 5,230,698.43 |
| LEDGER TOTAL | | | | | | | |
| | 5,230,698.43 | | | | | | 5,230,698.43 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | | |
| | 5,230,698.43 | | | | | | 5,230,698.43 |

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 80176 | 2014 | LOCAL ASSISTANCE-SOURCE WATER POLLUT(F) | 6,000,000.00 | | | | | | 6,000,000.00 |
| 80177 | 2014 | ASSISTANCE TO STATE PROGRAMS (F) | 4,500,000.00 | | | | | | 4,500,000.00 |
| 80178 | 2014 | TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) | 1,000,000.00 | | | | | | 1,000,000.00 |
| 80180 | 2014 | DRINKING WATER PROJECTS RLF | 50,000,000.00 | | | | 6,663,536.54 | | 43,336,463.46 |
| 80181 | 2014 | LOAN PROGRAM ADMINISTRATION (F) | 1,782,000.00 | | 65,710.83 | | 231,313.60 | 65,710.83 | 1,550,686.40 |
| DEPT TOTAL | | | 63,282,000.00 | | 65,710.83 | | 6,894,850.14 | 65,710.83 | 56,387,149.86 |
| LEDGER TOTAL | | | 63,282,000.00 | | 65,710.83 | | 6,894,850.14 | 65,710.83 | 56,387,149.86 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | | | 63,282,000.00 | | 65,710.83 | | 6,894,850.14 | 65,710.83 | 56,387,149.86 |

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 80176 | 2013 | Local Assistance & Sources Water Polluti | 3,101,121.40 | | 717,735.30 | | | 980,150.85 | 2,838,705.85 |
| 80177 | 2013 | Assistance to State Programs | 2,528,634.95 | | 338,434.69 | | | 547,008.12 | 2,320,061.52 |
| 80178 | 2013 | TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) | 446,937.16 | | 129,595.03 | | | 186,859.63 | 389,672.56 |
| 80180 | 2013 | Drinking Water Project Rif | 51,571,944.00 | | 416,766.00 | | 29,933,320.46 | | 22,055,389.54 |
| 80181 | 2013 | LOAN PROGRAM ADMINISTRATION (F) | 835,230.52 | | 26,003.95 | | 198,422.42 | 37,254.20 | 625,557.85 |
| 87503 | 2013 | ARRA-Drinking Water Prjct Revolvng Loan | 750,000.00 | | | | | | 750,000.00 |
| 87504 | 2013 | ARRA-DW Principal Forgiveness | 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL | | | 60,233,868.03 | | 1,628,534.97 | | 30,131,742.88 | 1,751,272.80 | 29,979,387.32 |
| LEDGER TOTAL | | | 60,233,868.03 | | 1,628,534.97 | | 30,131,742.88 | 1,751,272.80 | 29,979,387.32 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | 60,233,868.03 | | 1,628,534.97 | | 30,131,742.88 | 1,751,272.80 | 29,979,387.32 |

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|--------------------|-----------------------------------|
| BA 21 - Public Welfare | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 82068 | 2014 | Medical Assistance-Uncompensated Care | 27,039,000.00 | | | | | | 27,039,000.00 |
| 82069 | 2014 | Med Assist-Workers with Disabilities | 51,351,000.00 | | -876,463.21 | | | -899,402.03 | 51,373,938.82 |
| 82070 | 2014 | Medical Assistance-Community Service | 47,638,000.00 | | | | | | 47,638,000.00 |
| DEPT TOTAL | | | 126,028,000.00 | | -876,463.21 | | | -899,402.03 | 126,050,938.82 |
| LEDGER TOTAL | | | 126,028,000.00 | | -876,463.21 | | | -899,402.03 | 126,050,938.82 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | | | 126,028,000.00 | | -876,463.21 | | | -899,402.03 | 126,050,938.82 |

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 21 - Public Welfare | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82068 2013 Medical Assistance-Uncompensated Care | 14,874,162.07 | | | | | | 14,874,162.07 |
| DEPT TOTAL | 14,874,162.07 | | | | | | 14,874,162.07 |
| LEDGER TOTAL | 14,874,162.07 | | | | | | 14,874,162.07 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 14,874,162.07 | | | | | | 14,874,162.07 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80183 2014 SEWAGE PROJECTS REVOLVING LOAN FUND (F) | 150,050,000.00 | | | | 3,498,306.91 | | 146,551,693.09 |
| DEPT TOTAL | 150,050,000.00 | | | | 3,498,306.91 | | 146,551,693.09 |
| LEDGER TOTAL | 150,050,000.00 | | | | 3,498,306.91 | | 146,551,693.09 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 150,050,000.00 | | | | 3,498,306.91 | | 146,551,693.09 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 80182 | 2013 | On-Lot Sewage Disposal System | 50,000.00 | | | | | | 50,000.00 |
| 80183 | 2013 | SEWAGE PROJECTS REVOLVING LOAN FUND(F) | 107,220,884.00 | | | | 27,800,986.17 | | 79,419,897.83 |
| 87505 | 2013 | ARRA-Sewage Project Revolving Loan | 1,089,575.95 | | | | | | 1,089,575.95 |
| 87506 | 2013 | ARRA-Sewage Projects Principal Forgive | 3,000,000.00 | | | | | | 3,000,000.00 |
| DEPT TOTAL | | | 111,360,459.95 | | | | 27,800,986.17 | | 83,559,473.78 |
| LEDGER TOTAL | | | 111,360,459.95 | | | | 27,800,986.17 | | 83,559,473.78 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | 111,360,459.95 | | | | 27,800,986.17 | | 83,559,473.78 |

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82123 2014 | Underground Storage Tanks | | | | | | |
| | 1,750,000.00 | | | | | 3,259.91 | 1,746,740.09 |
| 82124 2014 | Leaking Underground Storage Tanks | | | | | | |
| | 2,990,000.00 | | -0.09 | | | | 2,989,999.91 |
| DEPT TOTAL | | | | | | | |
| | 4,740,000.00 | | -0.09 | | | 3,259.91 | 4,736,740.00 |
| LEDGER TOTAL | | | | | | | |
| | 4,740,000.00 | | -0.09 | | | 3,259.91 | 4,736,740.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | | |
| | 4,740,000.00 | | -0.09 | | | 3,259.91 | 4,736,740.00 |

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|--------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82123 2013 | Underground Storage Tanks | | | | | | |
| | 519,857.65 | | | | | -67,176.06 | 587,033.71 |
| 82124 2013 | Leaking Underground Storage Tanks | | | | | | |
| | 1,444,553.46 | | -0.33 | | | -49,061.13 | 1,493,614.26 |
| DEPT TOTAL | | | | | | | |
| | 1,964,411.11 | | -0.33 | | | -116,237.19 | 2,080,647.97 |
| LEDGER TOTAL | | | | | | | |
| | 1,964,411.11 | | -0.33 | | | -116,237.19 | 2,080,647.97 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | | |
| | 1,964,411.11 | | -0.33 | | | -116,237.19 | 2,080,647.97 |

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82126 2014 Acid Mine Drainage-Abatement & Treatment | 12,293,000.00 | | | | 1,827,364.26 | 66,775.50 | 10,398,860.24 |
| DEPT TOTAL | 12,293,000.00 | | | | 1,827,364.26 | 66,775.50 | 10,398,860.24 |
| LEDGER TOTAL | 12,293,000.00 | | | | 1,827,364.26 | 66,775.50 | 10,398,860.24 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 12,293,000.00 | | | | 1,827,364.26 | 66,775.50 | 10,398,860.24 |

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 82126 | 2013 | Acid Mine Drainage-Abatement & Treatment | 5,385,934.53 | | | | 1,268,751.07 | 370,171.80 | 3,747,011.66 |
| DEPT TOTAL | | | 5,385,934.53 | | | | 1,268,751.07 | 370,171.80 | 3,747,011.66 |
| LEDGER TOTAL | | | 5,385,934.53 | | | | 1,268,751.07 | 370,171.80 | 3,747,011.66 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | 5,385,934.53 | | | | 1,268,751.07 | 370,171.80 | 3,747,011.66 |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 88 - PA Port Authorities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 89478 2014 Port Security | 250,000.00 | | | | | | 250,000.00 |
| 89493 2014 Port Operation Enhancements | 40,000.00 | | | | | | 40,000.00 |
| DEPT TOTAL | 290,000.00 | | | | | | 290,000.00 |
| LEDGER TOTAL | 290,000.00 | | | | | | 290,000.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 290,000.00 | | | | | | 290,000.00 |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 88 - PA Port Authorities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 89478 2012 Port Security | 22,591.49 | | | | 22,591.49 | | |
| 89478 2013 Port Security | 2,822,809.00 | | 94,417.76 | | | 94,417.76 | 2,822,809.00 |
| 89491 2013 CMAQ Clean Diesel | 3,800,000.00 | | | | | | 3,800,000.00 |
| DEPT TOTAL | 6,645,400.49 | | 94,417.76 | | 22,591.49 | 94,417.76 | 6,622,809.00 |
| LEDGER TOTAL | 6,645,400.49 | | 94,417.76 | | 22,591.49 | 94,417.76 | 6,622,809.00 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 6,645,400.49 | | 94,417.76 | | 22,591.49 | 94,417.76 | 6,622,809.00 |

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40144 2014 C & K Coal | 0.01 | | | | | | 0.01 |
| DEPT TOTAL | 0.01 | | | | | | 0.01 |
| LEDGER TOTAL | 0.01 | | | | | | 0.01 |

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 84 - PA eHealth Partnership Auth | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 87543 2014 ARRA Health Information Exchange | 8,837,000.00 | | | | | | 8,837,000.00 |
| DEPT TOTAL | 8,837,000.00 | | | | | | 8,837,000.00 |
| LEDGER TOTAL | 8,837,000.00 | | | | | | 8,837,000.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 8,837,000.00 | | | | | | 8,837,000.00 |

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 84 - PA eHealth Partnership Auth | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 87543 2013 ARRA Health Information Exchange | 8,837,000.00 | | | | | | 8,837,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80844 2013 State Health Care Innovation Model | 21,000.00 | | | | | | 21,000.00 |
| DEPT TOTAL | 8,858,000.00 | | | | | | 8,858,000.00 |
| LEDGER TOTAL | 8,858,000.00 | | | | | | 8,858,000.00 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 8,858,000.00 | | | | | | 8,858,000.00 |