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| | |
|------|-------------------|
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FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | ESTIMATED OR ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BALANCE (A+B-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---|---------------|--------------------|---------------------|------------------------|---|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 15,378,370,000.00 | 288,100,472.23 | | 1,594,671,048.45 | 811,198,831.61 | 13,260,600,592.17 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,419,150,606.00 | 86,130,874.96 | | 918,624,067.27 | 1,080,383,271.85 | 3,506,274,141.84 | |
| GRAND TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 20,797,520,606.00 | 374,231,347.19 | | 2,513,295,115.72 | 1,891,582,103.46 | 16,766,874,734.01 | |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | 1,215,772,879.03 | | 1,215,772,879.03- | |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | 708,438,051.26 | | 708,438,051.26- | |
| GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | 1,924,210,930.29 | | 1,924,210,930.29- | |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 860,198,610.10 | 22,786.71- | 71,840.00 | 455,722,059.31 | 337,867,550.79 | 66,514,373.29 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 628,412,318.83 | 772,431.07- | 6,986,009.55 | 196,445,511.85 | 222,018,115.34 | 202,190,251.02 | |
| GRAND TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,488,610,928.93 | 795,217.78- | 7,057,849.55 | 652,167,571.16 | 559,885,666.13 | 268,704,624.31 | |
| CONTINUING LEDGER | | | | | | |
| 25,826,449,202.29 | 8,691,566.92 | | 1,168,343,380.73 | 122,940,344.51 | 24,543,857,043.97 | |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 335,381,139.78 | 1,278,832,222.31 | | 17,875,971.53 | 1,427,665,419.09 | 168,671,971.47 | |
| NON-BUDGETED LEDGER | | | | | | |
| | 18,700,302.22 | | 315,167,270.43 | 34,775,060,449.34 | 35,071,527,417.55- | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 925,767,698.79 | 464,702,740.76 | | 158,955,746.86 | 375,403,247.11 | 856,111,445.58 | |
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 89,967,000.00 | 12,271,998.04 | | 39,621,550.60 | 22,512,183.57 | 27,833,265.83 | 49,861,736.13- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 421,199,000.00 | 70,296,274.81 | | 93,618,974.13 | 38,675,757.81 | 288,904,268.06 | 61,998,457.13- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 61,869,538.00 | | 61,869,538.00- | |

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

| | | | | | | |
|--|--|--|---------------|--|----------------|--|
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | 67,439,056.44 | | 67,439,056.44- | |
|--|--|--|---------------|--|----------------|--|

| | | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|---------------|--|
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 31,365,489.21 | 4,826,773.09 | 4,617,194.93 | 3,625,613.44 | 4,781,570.21 | 18,341,110.63 | |

| | | | | | | |
|---|---------------|--|---------------|---------------|---------------|--|
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 95,711,658.84 | 33,583,908.17 | | 20,172,220.01 | 49,633,700.44 | 25,905,738.39 | |

FUND 002 State Lottery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|-----------|----------------|----------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 581,949,000.00 | | | | 137,133,699.77 | 124,410,988.21 | 320,404,312.02 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 632,335,000.00 | | | | 202,446,557.80 | 237,466,404.82 | 192,422,037.38 |
| TOTAL ALL CURRENT STATE LEDGERS 1,214,284,000.00 | | | | 339,580,257.57 | 361,877,393.03 | 512,826,349.40 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 201,205,559.00 | | 201,205,559.00- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 258,410,046.73 | | 258,410,046.73- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 459,615,605.73 | | 459,615,605.73- |
| PRIOR STATE APPROPRIATIONS LEDGER 10,858,474.08 | | | 71,840.00 | 3,981,802.18 | 5,094,773.62 | 1,710,058.28 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 31,717,668.15 | | | | 6,851,101.93 | 16,604,786.44 | 8,261,779.78 |
| TOTAL ALL PRIOR STATE LEDGERS 42,576,142.23 | | | 71,840.00 | 10,832,904.11 | 21,699,560.06 | 9,971,838.06 |
| GRAND TOTAL 1,256,860,142.23 | | | 71,840.00 | 810,028,767.41 | 383,576,953.09 | 63,182,581.73 |

FUND 002 State Lottery Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Aging

| | | | | | | |
|---|----------------|--|--|--|---------------|----------------|
| 002-10-001-04-10 Pharmaceutical Assistance Fund | | | | | | |
| | 370,000,000.00 | | | | 60,000,000.00 | 310,000,000.00 |

| | | | | | | |
|---|-----------|--|--|--|--|-----------|
| 002-10-007-04-10 Auditor General's Audit Cost | | | | | | |
| | 50,000.00 | | | | | 50,000.00 |

| | | | | | | |
|----------------------------|----------------|--|--|----------------|---------------|---------------|
| 002-10-008-04-10 Penn Care | | | | | | |
| | 211,899,000.00 | | | 137,133,699.77 | 64,410,988.21 | 10,354,312.02 |

| | | | | | | |
|------------|----------------|--|--|----------------|----------------|----------------|
| DEPT TOTAL | | | | | | |
| | 581,949,000.00 | | | 137,133,699.77 | 124,410,988.21 | 320,404,312.02 |

| | | | | | | |
|--------------|----------------|--|--|----------------|----------------|----------------|
| LEDGER TOTAL | | | | | | |
| | 581,949,000.00 | | | 137,133,699.77 | 124,410,988.21 | 320,404,312.02 |

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|---|-----------|--|--|--|----------|-----------|
| 002-73-121-04-20 Replacement Checks-Lottery Fund (EA) | 50,000.00 | | | | 1,238.57 | 48,761.43 |
| DEPT TOTAL | 50,000.00 | | | | 1,238.57 | 48,761.43 |

Revenue

| | | | | | | |
|---|----------------|--|--|----------------|----------------|----------------|
| 002-18-020-04-20 Payment of Prize Money (EA) | 252,834,000.00 | | | 80,152,804.00 | 49,180,803.73 | 123,500,392.27 |
| 002-18-021-04-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA) | 123,400,000.00 | | | | 114,173,132.67 | 9,226,867.33 |
| 002-18-022-04-20 On-Line Vendor Commissions (EA) | 50,911,000.00 | | | 45,749,231.14 | 5,716,768.86 | 555,000.00- |
| 002-18-023-04-20 Auditor General's Audit Costs (EA) | 86,000.00 | | | | | 86,000.00 |
| 002-18-024-04-20 Instant Vendor Commissions | 21,301,000.00 | | | 17,331,300.04 | 4,113,699.38 | 143,999.42- |
| 002-18-270-04-20 Lottery Advertising | 30,000,000.00 | | | 27,762,230.64 | 2,508,938.03 | 271,168.67- |
| 002-18-825-04-20 Expanded Sales | 14,600,000.00 | | | 1,229,717.98 | 1,604,014.58 | 11,766,267.44 |
| 002-18-826-04-20 Player Activated terminals Cost | 3,000,000.00 | | | | | 3,000,000.00 |
| DEPT TOTAL | 496,132,000.00 | | | 172,225,283.80 | 177,297,357.25 | 146,609,358.95 |

Transportation

| | | | | | | |
|--|---------------|--|--|---------------|---------------|---------------|
| 002-78-166-04-20 Older Pennsylvania Free Trasit | 63,000,000.00 | | | 13,242,354.00 | 26,209,955.00 | 23,547,691.00 |
| 002-78-167-04-20 Older Pennsylvania Shared Rides | 73,153,000.00 | | | 16,978,920.00 | 33,957,854.00 | 22,216,226.00 |

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL 136,153,000.00 | | | | 30,221,274.00 | 60,167,809.00 | 45,763,917.00 |
| LEDGER TOTAL 632,335,000.00 | | | | 202,446,557.80 | 237,466,404.82 | 192,422,037.38 |
| TOTAL ALL CURRENT STATE LEDGERS 1,214,284,000.00 | | | | 339,580,257.57 | 361,877,393.03 | 512,826,349.40 |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|----------------------------|----------------------------------|----------------------------------|
| Aging | | |
| 002-10-008-05-10 Penn Care | 201,205,559.00 | 201,205,559.00- |
| DEPT TOTAL | 201,205,559.00 | 201,205,559.00- |
| LEDGER TOTAL | 201,205,559.00 | 201,205,559.00- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Revenue | | |
| 002-18-022-05-20 On-Line Vendor Commissions (EA) | 51,761,000.00 | 51,761,000.00- |
| 002-18-024-05-20 Instant Vendor Commissions | 22,225,000.00 | 22,225,000.00- |
| 002-18-270-05-20 Lottery Advertising | 18,447,762.68 | 18,447,762.68- |
| 002-18-825-05-20 Expanded Sales | 2,235,643.36 | 2,235,643.36- |
| 002-18-022-06-20 On-Line Vendor Commissions (EA) | 52,544,000.00 | 52,544,000.00- |
| 002-18-024-06-20 Instant Vendor Commissions | 17,246,095.00 | 17,246,095.00- |
| 002-18-825-06-20 Expanded Sales | 3,665,288.72 | 3,665,288.72- |
| 002-18-022-07-20 On-Line Vendor Commissions (EA) | 53,103,000.00 | 53,103,000.00- |
| 002-18-825-07-20 Expanded Sales | 3,665,288.72 | 3,665,288.72- |
| 002-18-022-08-20 On-Line Vendor Commissions (EA) | 28,825,070.67 | 28,825,070.67- |
| 002-18-825-08-20 Expanded Sales | 4,691,897.58 | 4,691,897.58- |
| DEPT TOTAL | 258,410,046.73 | 258,410,046.73- |
| LEDGER TOTAL | 258,410,046.73 | 258,410,046.73- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 459,615,605.73 | 459,615,605.73- |

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Aging

| | | | | | |
|---|-----------|-----------|--|--|--|
| 002-10-007-02-10 Auditor General's Audit Cost | 71,840.00 | 71,840.00 | | | |
|---|-----------|-----------|--|--|--|

| | | | | | |
|---|-----------|--|--|--|-----------|
| 002-10-007-03-10 Auditor General's Audit Cost | 58,847.00 | | | | 58,847.00 |
|---|-----------|--|--|--|-----------|

| | | | | | |
|---------------------------|---------------|--|--------------|--------------|--------------|
| 002-10-008-03-10 PENNCARE | 10,727,787.08 | | 3,981,802.18 | 5,094,773.62 | 1,651,211.28 |
|---------------------------|---------------|--|--------------|--------------|--------------|

| | | | | | |
|------------|---------------|-----------|--------------|--------------|--------------|
| DEPT TOTAL | 10,858,474.08 | 71,840.00 | 3,981,802.18 | 5,094,773.62 | 1,710,058.28 |
|------------|---------------|-----------|--------------|--------------|--------------|

| | | | | | |
|--------------|---------------|-----------|--------------|--------------|--------------|
| LEDGER TOTAL | 10,858,474.08 | 71,840.00 | 3,981,802.18 | 5,094,773.62 | 1,710,058.28 |
|--------------|---------------|-----------|--------------|--------------|--------------|

FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Revenue | | | | | |
| 002-18-021-02-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA) | 3,696.08 | | | 23,337.01 | 19,640.93- |
| 002-18-020-03-20 Payment of Prize Money (EA) | 11,181,778.79 | | 108,599.27 | 3,034,448.52 | 8,038,731.00 |
| 002-18-021-03-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA) | 49,322.98 | | | 46,906.18 | 2,416.80 |
| 002-18-022-03-20 On-Line Vendor Commissions (EA) | 5,117,924.33 | | 68,623.34 | 5,049,300.99 | |
| 002-18-023-03-20 Auditor General's Audit Costs (EA) | 24,915.00 | | | | 24,915.00 |
| 002-18-024-03-20 Instant Vendor Commissions | 2,714,087.18 | | | 2,714,087.18 | |
| 002-18-270-03-20 Lottery Advertising | 7,205,858.82 | | 2,483,516.56 | 4,722,342.26 | |
| 002-18-825-03-20 Expanded Sales | 893,704.33 | | 344,941.12 | 350,880.30 | 197,882.91 |
| 002-18-826-03-20 TEST for Fund 1000501000 | 13,254.64 | | 11,442.64 | 1,812.00 | |
| DEPT TOTAL | 27,204,542.15 | | 3,017,122.93 | 15,943,114.44 | 8,244,304.78 |

Transportation

| | | | | | |
|--|--------------|--|--------------|------------|-----------|
| 002-78-166-03-20 Older Pennsylvania Free Trasit | 17,997.00 | | | 522.00 | 17,475.00 |
| 002-78-167-03-20 Older Pennsylvania Shared Rides | 4,495,129.00 | | 3,833,979.00 | 661,150.00 | |

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 77,967,000.00 | 11,001,017.04 | | 39,621,550.60 | 22,512,183.57 | 15,833,265.83 | 51,132,717.13- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 77,967,000.00 | 11,001,017.04 | | 39,621,550.60 | 22,512,183.57 | 15,833,265.83 | 51,132,717.13- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 61,869,538.00 | | 61,869,538.00- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 61,869,538.00 | | 61,869,538.00- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 30,306,470.21 | 4,826,773.09 | 4,617,194.93 | 3,625,613.44 | 4,781,570.21 | 17,282,091.63 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 30,306,470.21 | 4,826,773.09 | | 3,625,613.44 | 4,781,570.21 | 17,282,091.63 | |
| GRAND TOTAL | | | | | | |
| 108,273,470.21 | 15,827,790.13 | 4,617,194.93 | 105,116,702.04 | 27,293,753.78 | 28,754,180.54- | 51,132,717.13- |

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|--------------------------|---|

Aging

| | | | | | | |
|---|--------------|--|---------------|---------------|--------------|----------------|
| 002-10-001-04-70 Programs for the Aging - Title III | | | | | | |
| 52,000,000.00 | 8,951,867.04 | | 29,529,805.85 | 18,539,561.04 | 3,930,633.11 | 39,117,499.85- |

| | | | | | | |
|---|--------------|--|--------------|--------------|--------------|---------------|
| 002-10-002-04-70 Programs for the Aging - Nutrition | | | | | | |
| 10,000,000.00 | 1,576,615.00 | | 5,964,389.00 | 2,445,610.00 | 1,590,001.00 | 6,833,384.00- |

| | | | | | | |
|--|--|--|--------------|--------------|------------|---------------|
| 002-10-003-04-70 Programs for the Aging - Title V - Employment | | | | | | |
| 5,300,000.00 | | | 3,519,849.00 | 1,005,564.00 | 774,587.00 | 4,525,413.00- |

| | | | | | | |
|--|------------|--|------------|------------|--------------|-------------|
| 002-10-004-04-70 Program for Aging - Title VII - Elder Rights Protection | | | | | | |
| 4,700,000.00 | 322,536.00 | | 107,464.00 | 322,536.00 | 4,270,000.00 | 107,464.00- |

| | | | | | | |
|--|--|--|--|-----------|--------------|----------|
| 002-10-005-04-70 Medical Assistance - Attendant Care | | | | | | |
| 4,067,000.00 | | | | 1,520.72- | 4,068,520.72 | 1,520.72 |

| | | | | | | |
|---|------------|--|------------|------------|------------|-------------|
| 002-10-010-04-70 Medical Assistance Support | | | | | | |
| 800,000.00 | 149,999.00 | | 499,998.00 | 200,002.00 | 100,000.00 | 550,001.00- |

| | | | | | | |
|---|--|--|-------|--------|------------|---------|
| 002-10-580-04-70 Disability Resource Center (F) | | | | | | |
| 800,000.00 | | | 44.75 | 431.25 | 799,524.00 | 476.00- |

| | | | | | | |
|---------------------------------|--|--|--|--|------------|--|
| 002-10-620-04-70 Training Grant | | | | | | |
| 300,000.00 | | | | | 300,000.00 | |

| | | | | | | |
|---------------|---------------|--|---------------|---------------|---------------|----------------|
| DEPT TOTAL | | | | | | |
| 77,967,000.00 | 11,001,017.04 | | 39,621,550.60 | 22,512,183.57 | 15,833,265.83 | 51,132,717.13- |

| | | | | | | |
|---------------|---------------|--|---------------|---------------|---------------|----------------|
| LEDGER TOTAL | | | | | | |
| 77,967,000.00 | 11,001,017.04 | | 39,621,550.60 | 22,512,183.57 | 15,833,265.83 | 51,132,717.13- |

| | | | | | | |
|-----------------------------------|---------------|--|---------------|---------------|---------------|----------------|
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 77,967,000.00 | 11,001,017.04 | | 39,621,550.60 | 22,512,183.57 | 15,833,265.83 | 51,132,717.13- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Aging | | |
| 002-10-001-05-70 Programs for the Aging - Title III | 47,904,126.00 | 47,904,126.00- |
| 002-10-002-05-70 Programs for the Aging - Nutrition | 8,409,999.00 | 8,409,999.00- |
| 002-10-003-05-70 Programs for the Aging - Title V - Employment | 4,525,413.00 | 4,525,413.00- |
| 002-10-004-05-70 Program for Aging - Title VII - Elder Rights Protection | 430,000.00 | 430,000.00- |
| 002-10-010-05-70 X | 600,000.00 | 600,000.00- |
| DEPT TOTAL | 61,869,538.00 | 61,869,538.00- |
| LEDGER TOTAL | 61,869,538.00 | 61,869,538.00- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 61,869,538.00 | 61,869,538.00- |

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Aging | | | | | | |
| 002-10-001-02-70 Programs for the Aging - Title III | | | | | | |
| 2,717,223.40 | | | | | | |
| 002-10-004-02-70 Programs for the Aging - Title VII - Elder Rights Protection | | | | | | |
| 1,899,971.53 | | | | | | |
| 002-10-001-03-70 Programs for the Aging - Title III | | | | | | |
| 4,308,647.86 | | 598,954.05 | 3,862.44 | 866,380.84 | 3,438,404.58 | 4,037,358.63- |
| 002-10-002-03-70 Programs for the Aging - Nutrition | | | | | | |
| 3,559,208.80 | | 808,522.00 | | 808,522.00 | 2,750,686.80 | 3,559,208.80- |
| 002-10-003-03-70 Programs for the Aging - Title V - Employment | | | | | | |
| 1,417,474.66 | | 364,811.42 | | 375,689.75 | 1,041,784.91 | 1,406,596.33- |
| 002-10-004-03-70 Programs for the Aging - Title VII - Elder Rights Protection | | | | | | |
| 3,810,615.31 | | 2,240.00 | | 650.00- | 3,811,265.31 | 3,813,505.31- |
| 002-10-005-03-70 Medical Assistance - Attendant Care | | | | | | |
| 2,203,954.65 | | 8,177.38- | | 8,177.38- | 2,212,132.03 | 2,203,954.65- |
| 002-10-010-03-70 Medical Assistance Support | | | | | | |
| 9,464,374.00 | | 3,060,423.00 | 3,621,751.00 | 2,739,805.00 | 3,102,818.00 | 6,163,241.00- |
| 002-10-524-03-70 TEST for Fund 1000501000 | | | | | | |
| 125,000.00 | | | | | 125,000.00 | 125,000.00- |
| 002-10-580-03-70 Disability Resource Center (F) | | | | | | |
| 800,000.00 | | | | | 800,000.00 | 800,000.00- |
| DEPT TOTAL | | | | | | |
| 30,306,470.21 | | 4,826,773.09 | 3,625,613.44 | 4,781,570.21 | 17,282,091.63 | 22,108,864.72- |
| LEDGER TOTAL | | | | | | |
| 30,306,470.21 | | 4,826,773.09 | 3,625,613.44 | 4,781,570.21 | 17,282,091.63 | 22,108,864.72- |

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 390,000.00 | | | | 9,450.00 | 48,351.61 | 332,198.39 |
| TOTAL ALL CURRENT STATE LEDGERS 390,000.00 | | | | 9,450.00 | 48,351.61 | 332,198.39 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 238,661.17 | | | | 49,233.41 | 10,342.47 | 179,085.29 |
| TOTAL ALL PRIOR STATE LEDGERS 238,661.17 | | | | 49,233.41 | 10,342.47 | 179,085.29 |
| GRAND TOTAL 628,661.17 | | | | 58,683.41 | 58,694.08 | 511,283.68 |

FUND 003 Wild Resource Conservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| 003-38-207-04-20 General Operations (EA) | | | | | | |
| | 390,000.00 | | | 9,450.00 | 48,351.61 | 332,198.39 |
| DEPT TOTAL | 390,000.00 | | | 9,450.00 | 48,351.61 | 332,198.39 |
| LEDGER TOTAL | 390,000.00 | | | 9,450.00 | 48,351.61 | 332,198.39 |
| TOTAL ALL CURRENT STATE LEDGERS | 390,000.00 | | | 9,450.00 | 48,351.61 | 332,198.39 |

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 003-38-207-03-20 General Operations (EA) | | | | | |
| 238,661.17 | | | 49,233.41 | 10,342.47 | 179,085.29 |
| DEPT TOTAL | 238,661.17 | | 49,233.41 | 10,342.47 | 179,085.29 |
| LEDGER TOTAL | 238,661.17 | | 49,233.41 | 10,342.47 | 179,085.29 |

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00 | | | | | | 125,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 125,000.00 | | | | | | 125,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 115,739.65 | | | | | | 115,739.65 |
| TOTAL ALL PRIOR STATE LEDGERS 115,739.65 | | | | | | 115,739.65 |
| GRAND TOTAL 240,739.65 | | | | | | 240,739.65 |

FUND 004 Energy Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 004-35-288-04-20 Eng Devp L & G | 50,000.00 | | | | | 50,000.00 |
| 004-35-289-04-20 Eng Devp Admin | 75,000.00 | | | | | 75,000.00 |
| DEPT TOTAL | 125,000.00 | | | | | 125,000.00 |
| LEDGER TOTAL | 125,000.00 | | | | | 125,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 125,000.00 | | | | | 125,000.00 |

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 004-24-052-03-20 | Energy Development Loans/Grants (EA) | | | | 50,000.00 |
| | 50,000.00 | | | | 50,000.00 |
| 004-24-053-03-20 | Energy Development - Administration (EA) | | | | 65,739.65 |
| | 65,739.65 | | | | 65,739.65 |
| DEPT TOTAL | 115,739.65 | | | | 115,739.65 |
| LEDGER TOTAL | 115,739.65 | | | | 115,739.65 |

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,370,082.00 | | | | 1,196,610.55 | 1,943,502.70 | 14,229,968.75 |
| TOTAL ALL CURRENT STATE LEDGERS 17,370,082.00 | | | | 1,196,610.55 | 1,943,502.70 | 14,229,968.75 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 888,452.42 | | 888,452.42- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 888,452.42 | | 888,452.42- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,640,802.52 | | | | 100,191.01 | 648,225.64 | 892,385.87 |
| TOTAL ALL PRIOR STATE LEDGERS 1,640,802.52 | | | | 100,191.01 | 648,225.64 | 892,385.87 |
| RESTRICTED REVENUE LEDGER 4,132,796.96 | | 2,984,030.07 | | 12,210.00 | 4,838,894.84 | 2,265,722.19 |
| GRAND TOTAL 23,143,681.48 | | 2,984,030.07 | | 2,197,463.98 | 7,430,623.18 | 16,499,624.39 |

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|--|-----------|--|--|--|--|-----------|
| 005-73-123-04-20 Replacement Checks-Racing Fund (EA) | 10,000.00 | | | | | 10,000.00 |
| DEPT TOTAL | 10,000.00 | | | | | 10,000.00 |

Agriculture

| | | | | | | |
|---|---------------|--|--|--------------|--------------|---------------|
| 005-68-117-04-20 State Racing Commissions (EA) | 7,797,000.00 | | | 489,970.73 | 1,431,406.74 | 5,875,622.53 |
| 005-68-119-04-20 Equine Toxicology and Research Laboratory (EA) | 2,078,000.00 | | | 704,193.75 | 471,554.09 | 902,252.16 |
| 005-68-120-04-20 PA Fair Fund - Administration | 212,000.00 | | | 2,446.07 | 30,587.68 | 178,966.25 |
| 005-68-232-04-20 Transfer to General Fund (EA) | 7,038,082.00 | | | | | 7,038,082.00 |
| DEPT TOTAL | 17,125,082.00 | | | 1,196,610.55 | 1,933,548.51 | 13,994,922.94 |

Revenue

| | | | | | | |
|--|------------|--|--|--|----------|------------|
| 005-18-025-04-20 Collections - State Racing (EA) | 235,000.00 | | | | 9,954.19 | 225,045.81 |
| DEPT TOTAL | 235,000.00 | | | | 9,954.19 | 225,045.81 |

| | | | | | | |
|---------------------------------|---------------|--|--|--------------|--------------|---------------|
| LEDGER TOTAL | 17,370,082.00 | | | 1,196,610.55 | 1,943,502.70 | 14,229,968.75 |
| TOTAL ALL CURRENT STATE LEDGERS | 17,370,082.00 | | | 1,196,610.55 | 1,943,502.70 | 14,229,968.75 |

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

| | | |
|--|------------|-------------|
| 005-68-117-05-20 State Racing Commissions (EA) | 352,516.46 | 352,516.46- |
|--|------------|-------------|

| | | |
|---|------------|-------------|
| 005-68-119-05-20 Equine Toxicology and Research Laboratory (EA) | 370,277.32 | 370,277.32- |
|---|------------|-------------|

| | | |
|--|--------|---------|
| 005-68-120-05-20 PA Fair Fund - Administration | 898.97 | 898.97- |
|--|--------|---------|

| | | |
|--|----------|-----------|
| 005-68-117-06-20 State Racing Commission | 5,503.87 | 5,503.87- |
|--|----------|-----------|

| | | |
|---------------------------------------|------------|-------------|
| 005-68-119-06-20 Equine toxicology La | 159,000.00 | 159,000.00- |
|---------------------------------------|------------|-------------|

| | | |
|---|--------|---------|
| 005-68-117-07-20 State Racing Commissions | 255.80 | 255.80- |
|---|--------|---------|

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 888,452.42 | 888,452.42- |
|------------|------------|-------------|

| | | |
|--------------|------------|-------------|
| LEDGER TOTAL | 888,452.42 | 888,452.42- |
|--------------|------------|-------------|

| | | |
|---|------------|-------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 888,452.42 | 888,452.42- |
|---|------------|-------------|

FUND 005 State Racing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

| | | | | | |
|--|--------------|--|-----------|------------|------------|
| 005-68-117-03-20 State Racing Commissions (EA) | 1,207,557.01 | | 75,315.52 | 481,176.71 | 651,064.78 |
|--|--------------|--|-----------|------------|------------|

| | | | | | |
|---|------------|--|-----------|------------|------------|
| 005-68-119-03-20 Equine Toxicology and Research Laboratory (EA) | 343,823.00 | | 24,470.34 | 119,705.78 | 199,646.88 |
|---|------------|--|-----------|------------|------------|

| | | | | | |
|---|-----------|--|--------|----------|-----------|
| 005-68-120-03-20 Payments to Pennsylvania Fairs - Administration (EA) | 42,021.23 | | 405.15 | 6,327.50 | 35,288.58 |
|---|-----------|--|--------|----------|-----------|

| | | | | | |
|------------|--------------|--|------------|------------|------------|
| DEPT TOTAL | 1,593,401.24 | | 100,191.01 | 607,209.99 | 886,000.24 |
|------------|--------------|--|------------|------------|------------|

Revenue

| | | | | | |
|--|-----------|--|--|-----------|----------|
| 005-18-025-03-20 Collections - State Racing (EA) | 47,401.28 | | | 41,015.65 | 6,385.63 |
|--|-----------|--|--|-----------|----------|

| | | | | | |
|------------|-----------|--|--|-----------|----------|
| DEPT TOTAL | 47,401.28 | | | 41,015.65 | 6,385.63 |
|------------|-----------|--|--|-----------|----------|

| | | | | | |
|--------------|--------------|--|------------|------------|------------|
| LEDGER TOTAL | 1,640,802.52 | | 100,191.01 | 648,225.64 | 892,385.87 |
|--------------|--------------|--|------------|------------|------------|

| | | | | | |
|-------------------------------|--------------|--|------------|------------|------------|
| TOTAL ALL PRIOR STATE LEDGERS | 1,640,802.52 | | 100,191.01 | 648,225.64 | 892,385.87 |
|-------------------------------|--------------|--|------------|------------|------------|

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FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Agriculture | | | | |
| 005-68-112- -60 PA Breeding Fund | | | | |
| 1,453,899.06 | 2,206,638.86 | | 2,521,142.47 | 1,139,395.45 |
| 005-68-113- -60 Sire Stakes Program | | | | |
| 2,678,897.90 | 777,391.21 | 12,210.00 | 2,317,752.37 | 1,126,326.74 |
| DEPT TOTAL | | | | |
| 4,132,796.96 | 2,984,030.07 | 12,210.00 | 4,838,894.84 | 2,265,722.19 |
| LEDGER TOTAL | | | | |
| 4,132,796.96 | 2,984,030.07 | 12,210.00 | 4,838,894.84 | 2,265,722.19 |

FUND 006 Hazardous Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 54,706,000.00 | | | | 23,243,304.91 | 6,762,668.47 | 24,700,026.62 |
| TOTAL ALL CURRENT STATE LEDGERS 54,706,000.00 | | | | 23,243,304.91 | 6,762,668.47 | 24,700,026.62 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 9,665,203.83 | | 9,665,203.83- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 9,665,203.83 | | 9,665,203.83- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,777,477.04 | | | 6,986,009.55 | 7,038,046.95 | 6,180,469.40 | 572,951.14 |
| TOTAL ALL PRIOR STATE LEDGERS 20,777,477.04 | | | 6,986,009.55 | 7,038,046.95 | 6,180,469.40 | 572,951.14 |
| RESTRICTED REVENUE LEDGER 22,498,976.47 | | | | 15,916,728.95 | 1,714,919.44 | 4,867,328.08 |
| GRAND TOTAL 97,982,453.51 | | | 6,986,009.55 | 55,863,284.64 | 14,658,057.31 | 20,475,102.01 |

FUND 006 Hazardous Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 006-35-069-04-20 General Operations (EA) | 19,056,000.00 | | | 4,651,862.91 | 3,820,311.11 | 10,583,825.98 |
| 006-35-070-04-20 Hazardous Sites Cleanup (EA) | 31,000,000.00 | | | 18,159,723.25 | 940,357.36 | 11,899,919.39 |
| 006-35-071-04-20 Host Municipality Grants (EA) | 750,000.00 | | | 323,450.00 | 2,000.00 | 424,550.00 |
| 006-35-078-04-20 Transfer-Industrial Sites Environmental Assessment Fund (EA) | 2,000,000.00 | | | | 2,000,000.00 | |
| 006-35-273-04-20 Small Business Pollution Prevention | 1,900,000.00 | | | 108,268.75 | | 1,791,731.25 |
| DEPT TOTAL | 54,706,000.00 | | | 23,243,304.91 | 6,762,668.47 | 24,700,026.62 |
| LEDGER TOTAL | 54,706,000.00 | | | 23,243,304.91 | 6,762,668.47 | 24,700,026.62 |
| TOTAL ALL CURRENT STATE LEDGERS | 54,706,000.00 | | | 23,243,304.91 | 6,762,668.47 | 24,700,026.62 |

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 006-35-069-05-20 General Operations (EA) | 14,298.00 | 14,298.00- |
| 006-35-070-05-20 Hazardous Sites Cleanup (EA) | 6,732,278.45 | 6,732,278.45- |
| 006-35-071-05-20 Host Municipality Grants (EA) | 36,450.00 | 36,450.00- |
| 006-35-273-05-20 Small Business Pollution Prevention | 8,268.75 | 8,268.75- |
| 006-35-069-06-20 General Government Operations | 474.00 | 474.00- |
| 006-35-070-06-20 Hazardous Sites Cleanup | 2,212,286.63 | 2,212,286.63- |
| 006-35-070-07-20 Hazard Sites Cleanup | 661,148.00 | 661,148.00- |
| DEPT TOTAL | 9,665,203.83 | 9,665,203.83- |
| LEDGER TOTAL | 9,665,203.83 | 9,665,203.83- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 9,665,203.83 | 9,665,203.83- |

FUND 006 Hazardous Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 006-35-069-02-20 General Operations (EA) | | | | | |
| 73,835.76 | | 73,835.76 | | | |
| 006-35-069-03-20 General Operations (EA) | | | | | |
| 1,395,261.09 | | | 35,321.31 | 886,988.64 | 472,951.14 |
| 006-35-070-03-20 Hazardous Sites Cleanup (EA) | | | | | |
| 16,882,075.16 | | 4,702,886.26 | 7,002,725.64 | 5,176,463.26 | |
| 006-35-071-03-20 Host Municipality Grants (EA) | | | | | |
| 670,725.53 | | 653,708.03 | | 17,017.50 | |
| 006-35-273-03-20 Small Bus Poll Prev | | | | | |
| 1,755,579.50 | | 1,555,579.50 | | 100,000.00 | 100,000.00 |
| DEPT TOTAL | | | | | |
| 20,777,477.04 | | 6,986,009.55 | 7,038,046.95 | 6,180,469.40 | 572,951.14 |
| LEDGER TOTAL | | | | | |
| 20,777,477.04 | | 6,986,009.55 | 7,038,046.95 | 6,180,469.40 | 572,951.14 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 20,777,477.04 | | 6,986,009.55 | 7,038,046.95 | 6,180,469.40 | 572,951.14 |

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 006-35-296- -60 Bear Creek Area Chemical Site | | | | |
| 22,498,976.47 | | 15,916,728.95 | 1,714,919.44 | 4,867,328.08 |
| DEPT TOTAL | | | | |
| 22,498,976.47 | | 15,916,728.95 | 1,714,919.44 | 4,867,328.08 |
| LEDGER TOTAL | | | | |
| 22,498,976.47 | | 15,916,728.95 | 1,714,919.44 | 4,867,328.08 |

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 721,000.00 | | | | 178.25 | 116,053.27 | 604,768.48 |
| TOTAL ALL CURRENT STATE LEDGERS 721,000.00 | | | | 178.25 | 116,053.27 | 604,768.48 |
| RESTRICTED RECEIPTS LEDGER 20,566.64 | | | | | | 20,566.64 |
| GRAND TOTAL 741,566.64 | | | | 178.25 | 116,053.27 | 625,335.12 |

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|-------------------------------------|----------|--|--|--|--|----------|
| 007-73-124-04-20 Replacement Checks | 5,000.00 | | | | | 5,000.00 |
|-------------------------------------|----------|--|--|--|--|----------|

| | | | | | | |
|---|----------|--|--|--|--|----------|
| 007-73-138-04-20 Refunding Collected Monies | 1,000.00 | | | | | 1,000.00 |
|---|----------|--|--|--|--|----------|

| | | | | | | |
|------------|----------|--|--|--|--|----------|
| DEPT TOTAL | 6,000.00 | | | | | 6,000.00 |
|------------|----------|--|--|--|--|----------|

Transportation

| | | | | | | |
|---|-----------|--|--|--|--------|-----------|
| 007-78-168-04-20 CONTROL OF JUNKYARDS (01-02) | 15,000.00 | | | | 736.08 | 14,263.92 |
|---|-----------|--|--|--|--------|-----------|

| | | | | | | |
|---|------------|--|--|--------|------------|------------|
| 007-78-169-04-20 CONTROL OF OUTDOOR ADVERTISING (01-02) | 700,000.00 | | | 178.25 | 115,317.19 | 584,504.56 |
|---|------------|--|--|--------|------------|------------|

| | | | | | | |
|------------|------------|--|--|--------|------------|------------|
| DEPT TOTAL | 715,000.00 | | | 178.25 | 116,053.27 | 598,768.48 |
|------------|------------|--|--|--------|------------|------------|

| | | | | | | |
|--------------|------------|--|--|--------|------------|------------|
| LEDGER TOTAL | 721,000.00 | | | 178.25 | 116,053.27 | 604,768.48 |
|--------------|------------|--|--|--------|------------|------------|

| | | | | | | |
|---------------------------------|------------|--|--|--------|------------|------------|
| TOTAL ALL CURRENT STATE LEDGERS | 721,000.00 | | | 178.25 | 116,053.27 | 604,768.48 |
|---------------------------------|------------|--|--|--------|------------|------------|

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FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 79,398,000.00 | | | | 19,209,941.81 | 494,817.44 | 59,693,240.75 |
| TOTAL ALL CURRENT STATE LEDGERS 79,398,000.00 | | | | 19,209,941.81 | 494,817.44 | 59,693,240.75 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 4,712,175.55 | | 4,712,175.55- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 4,712,175.55 | | 4,712,175.55- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 69,074,508.55 | | | | 49,661,535.64 | 12,746,630.23 | 6,666,342.68 |
| TOTAL ALL PRIOR STATE LEDGERS 69,074,508.55 | | | | 49,661,535.64 | 12,746,630.23 | 6,666,342.68 |
| GRAND TOTAL 148,472,508.55 | | | | 73,583,653.00 | 13,241,447.67 | 61,647,407.88 |

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

| | | | | | | |
|---|---------------|--|--|--------------|-----------|---------------|
| 008-38-220-04-20 Park & Forest Facility Rehabilataion | 15,549,000.00 | | | 2,179,704.33 | 15,803.18 | 13,353,492.49 |
| 008-38-221-04-20 Community Conservation Grants (06/07) | 6,250,000.00 | | | 969,000.00 | | 5,281,000.00 |
| 008-38-223-04-20 Natural Diversity Conservation Grants (EA) | 750,000.00 | | | 17,575.42 | | 732,424.58 |
| DEPT TOTAL | 22,549,000.00 | | | 3,166,279.75 | 15,803.18 | 19,366,917.07 |

Environmental Protection

| | | | | | | |
|---|---------------|--|--|---------------|------------|---------------|
| 008-35-074-04-20 Oil and Gas Well Plugging (EA) | 2,100,000.00 | | | 280,570.00 | | 1,819,430.00 |
| 008-35-075-04-20 Abandoned Mine Reclamation and Remediation | 6,900,000.00 | | | 92,836.89 | 12,928.11 | 6,794,235.00 |
| 008-35-079-04-20 Watershed Protection and Restoration (06/07_ | 21,232,000.00 | | | 15,670,255.17 | 466,086.15 | 5,095,658.68 |
| 008-35-087-04-20 Sewage and Drinking Water Grants (06/07) | 4,465,000.00 | | | | | 4,465,000.00 |
| DEPT TOTAL | 34,697,000.00 | | | 16,043,662.06 | 479,014.26 | 18,174,323.68 |

PA Infrastructure Investment

| | | | | | | |
|--|---------------|--|--|--|--|---------------|
| 008-33-247-04-20 Storm Water, Water and Sewer Grants | 22,152,000.00 | | | | | 22,152,000.00 |
|--|---------------|--|--|--|--|---------------|

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FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 22,152,000.00 | | | | | 22,152,000.00 |
| LEDGER TOTAL | 79,398,000.00 | | | 19,209,941.81 | 494,817.44 | 59,693,240.75 |
| TOTAL ALL CURRENT STATE LEDGERS | 79,398,000.00 | | | 19,209,941.81 | 494,817.44 | 59,693,240.75 |

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Conservation & Natural Resourc | | |
| 008-38-220-05-20 Park & Forest Facility Rehabilitation | 1,000,000.00 | 1,000,000.00- |
| 008-38-220-06-20 Park & Forest Facility Rehabilitation | 1,000,000.00 | 1,000,000.00- |
| DEPT TOTAL | 2,000,000.00 | 2,000,000.00- |
| Environmental Protection | | |
| 008-35-079-05-20 Watershed Protection and Restoration | 2,712,175.55 | 2,712,175.55- |
| DEPT TOTAL | 2,712,175.55 | 2,712,175.55- |
| LEDGER TOTAL | 4,712,175.55 | 4,712,175.55- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 4,712,175.55 | 4,712,175.55- |

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 008-38-221-99-20 Community Conservation Grants (EA) | | | | | |
| 45,900.00 | | | 30,000.00 | 15,900.00 | |
| 008-38-220-00-20 Parks & Forest Facility Rehabilitation (EA) | | | | | |
| 47,309.78 | | | | 47,309.78 | |
| 008-38-221-00-20 Community Conservation Grants (EA) | | | | | |
| 1,213,601.43 | | | 967,961.43 | 234,452.00 | 11,188.00 |
| 008-38-223-00-20 Natural Diversity Conservation Grants (EA) | | | | | |
| 9,250.00 | | | 9,250.00 | | |
| 008-38-220-01-20 Parks & Forest Facility Rehabilitation (EA) | | | | | |
| 533,422.78 | | | 379,762.85 | 153,659.93 | |
| 008-38-221-01-20 Community Conservation Grants (EA) | | | | | |
| 2,060,234.48 | | | 2,022,384.48 | 37,850.00 | |
| 008-38-223-01-20 Natural Diversity Conservation Grants (EA) | | | | | |
| 35,415.41 | | | 35,415.41 | | |
| 008-38-220-02-20 Parks & Forest Facility Rehabilitation (EA) | | | | | |
| 1,594,812.30 | | | 1,015,137.09 | 569,950.99 | 9,724.22 |
| 008-38-221-02-20 Community Conservation Grants (EA) | | | | | |
| 3,792,643.58 | | | 3,464,526.60 | 328,116.98 | |
| 008-38-223-02-20 Natural Diversity Conservation Grants (EA) | | | | | |
| 152,423.89 | | | 101,575.84 | 50,848.05 | |
| 008-38-220-03-20 Parks & Forest Facility Rehabilitation (EA) | | | | | |
| 10,185,340.71 | | | 2,369,961.89 | 2,958,309.62 | 4,857,069.20 |
| 008-38-221-03-20 Community Conservation Grants (EA) | | | | | |
| 9,380,312.96 | | | 8,400,875.15 | 470,973.81 | 508,464.00 |
| 008-38-223-03-20 Natural Diversity Conservation Grants (EA) | | | | | |
| 496,573.16 | | | 459,830.51 | 36,412.81 | 329.84 |
| DEPT TOTAL | | | | | |
| 29,547,240.48 | | | 19,256,681.25 | 4,903,783.97 | 5,386,775.26 |

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 008-35-079-00-20 Watershed Protection and Resortation | | | | | |
| 2,714,789.73 | | | 1,962,826.19 | 623,718.87 | 128,244.67 |
| 008-35-087-00-20 Sewage and Drinking Water Grants (EA) | | | | | |
| 1,325.00 | | | 1,325.00 | | |
| 008-35-079-01-20 Watershed Protection and Restoration | | | | | |
| 0.10 | | | 0.10 | | |
| 008-35-075-02-20 Abandoned Mine Reclamation and Remediation (EA) | | | | | |
| 1,136,001.88 | | | 947,909.77 | 188,092.11 | |
| 008-35-079-02-20 Watershed Protection and Restoration (06/05) | | | | | |
| 7,897,915.13 | | | 6,434,708.14 | 1,437,525.90 | 25,681.09 |
| 008-35-074-03-20 Oil and Gas Well Plugging (EA) (06/06) | | | | | |
| 1,244,340.45 | | | 962,602.27 | 281,738.18 | |
| 008-35-075-03-20 Abandoned Mine Reclamation and Remediation (EA) (06/06) | | | | | |
| 2,070,329.12 | | | 692,227.56 | 371,501.59 | 1,006,599.97 |
| 008-35-079-03-20 Watershed Protection and Restoration (06/06) | | | | | |
| 20,456,566.66 | | | 15,528,661.00 | 4,808,863.97 | 119,041.69 |
| 008-35-087-03-20 Sewage and Drinking Water Grants (EA) | | | | | |
| 4,006,000.00 | | | 3,874,594.36 | 131,405.64 | |
| DEPT TOTAL | | | | | |
| 39,527,268.07 | | | 30,404,854.39 | 7,842,846.26 | 1,279,567.42 |
| LEDGER TOTAL | | | | | |
| 69,074,508.55 | | | 49,661,535.64 | 12,746,630.23 | 6,666,342.68 |

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 73,035,000.00 | | | | 18,014,153.20 | 3,784,132.20 | 51,236,714.60 |
| TOTAL ALL CURRENT STATE LEDGERS 73,035,000.00 | | | | 18,014,153.20 | 3,784,132.20 | 51,236,714.60 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 10,375,706.07 | | 10,375,706.07- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 10,375,706.07 | | 10,375,706.07- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,228,813.48 | | | | 13,321,321.50 | 7,617,782.73 | 17,289,709.25 |
| TOTAL ALL PRIOR STATE LEDGERS 38,228,813.48 | | | | 13,321,321.50 | 7,617,782.73 | 17,289,709.25 |
| RESTRICTED REVENUE LEDGER 3,671,395.26 | | | | | 261,213.60 | 3,410,181.66 |
| GRAND TOTAL 114,935,208.74 | | | | 41,711,180.77 | 11,663,128.53 | 61,560,899.44 |

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 009-35-089-04-20 Recycling Coordinator Reimbursement (EA) | 1,300,000.00 | | | | | 1,300,000.00 |
| 009-35-090-04-20 Reimbursement for Municipal Inspection (EA) | 375,000.00 | | | | 46,077.34 | 328,922.66 |
| 009-35-091-04-20 Reimburse-Host Municipality Permit Applications Review (EA) | 10,000.00 | | | | | 10,000.00 |
| 009-35-092-04-20 Administration of Recycling Program (EA) | 1,500,000.00 | | | 49,600.89 | 318,391.98 | 1,132,007.13 |
| 009-35-093-04-20 County Planning Grants | 850,000.00 | | | 458,472.00 | | 391,528.00 |
| 009-35-094-04-20 Municipal Recycling Grant | 39,500,000.00 | | | 14,755,260.22 | 2,292,384.78 | 22,452,355.00 |
| 009-35-095-04-20 Municipal Recycling Performance Program (EA) | 21,500,000.00 | | | | | 21,500,000.00 |
| 009-35-096-04-20 Public Education / Technical Assistance | 7,000,000.00 | | | 2,750,820.09 | 1,127,278.10 | 3,121,901.81 |
| 009-35-275-04-20 Transfer To Solid Waste Abatement Fund | 1,000,000.00 | | | | | 1,000,000.00 |
| DEPT TOTAL | 73,035,000.00 | | | 18,014,153.20 | 3,784,132.20 | 51,236,714.60 |
| LEDGER TOTAL | 73,035,000.00 | | | 18,014,153.20 | 3,784,132.20 | 51,236,714.60 |
| TOTAL ALL CURRENT STATE LEDGERS | 73,035,000.00 | | | 18,014,153.20 | 3,784,132.20 | 51,236,714.60 |

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 009-35-093-05-20 County lanning Grants | 109,388.00 | 109,388.00- |
| 009-35-094-05-20 Municipal Recycling Grant | 9,942,407.07 | 9,942,407.07- |
| 009-35-096-05-20 Public Education / Technical Assistance | 124,968.00 | 124,968.00- |
| 009-35-094-06-20 Municipal Recycling Grants | 198,943.00 | 198,943.00- |
| DEPT TOTAL | 10,375,706.07 | 10,375,706.07- |
| LEDGER TOTAL | 10,375,706.07 | 10,375,706.07- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 10,375,706.07 | 10,375,706.07- |

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 009-35-089-03-20 Recycling Coordinator Reimbursement (EA) | | | | | |
| 771,434.86 | | | | 499,379.61 | 272,055.25 |
| 009-35-090-03-20 Reimbursement for Municipal Inspection (EA) | | | | | |
| 7,786.65 | | | | 2,574.35 | 5,212.30 |
| 009-35-092-03-20 Administration of Recycling Program (EA) | | | | | |
| 784,898.14 | | | 5,371.67 | 173,266.62 | 606,259.85 |
| 009-35-093-03-20 County Planning Grants (EA) | | | | | |
| 598,164.76 | | | 232,698.20 | 176,362.21 | 189,104.35 |
| 009-35-094-03-20 Municipal Recycling Grants (EA) | | | | | |
| 27,146,521.61 | | | 12,991,979.33 | 4,734,131.39 | 9,420,410.89 |
| 009-35-095-03-20 Municipal Recycling Performance Program (EA) | | | | | |
| 4,003,344.00 | | | | 1,639,106.00 | 2,364,238.00 |
| 009-35-096-03-20 Public Education/Technical Assistance (EA) | | | | | |
| 4,916,663.46 | | | 91,272.30 | 392,962.55 | 4,432,428.61 |
| DEPT TOTAL | | | | | |
| 38,228,813.48 | | | 13,321,321.50 | 7,617,782.73 | 17,289,709.25 |
| LEDGER TOTAL | | | | | |
| 38,228,813.48 | | | 13,321,321.50 | 7,617,782.73 | 17,289,709.25 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 38,228,813.48 | | | 13,321,321.50 | 7,617,782.73 | 17,289,709.25 |

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 009-35-081- | -60 Household Haz Waste | | | |
| 3,671,395.26 | | | 261,213.60 | 3,410,181.66 |
| DEPT TOTAL | 3,671,395.26 | | 261,213.60 | 3,410,181.66 |
| LEDGER TOTAL | 3,671,395.26 | | 261,213.60 | 3,410,181.66 |

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|------------------|------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,754,473,000.00 | | 286,823,518.33 | | 1,405,016,378.44 | 647,168,287.14 | 297,711,665.58- |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,131,800,000.00 | | 77,969,023.78 | | 301,110,586.86 | 155,053,767.01 | 675,635,646.13 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,886,273,000.00 | | 364,792,542.11 | | 1,706,126,965.30 | 802,222,054.15 | 377,923,980.55 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 941,782,320.86 | | 941,782,320.86- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 96,250,702.43 | | 96,250,702.43- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 1,038,033,023.29 | | 1,038,033,023.29- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 801,012,634.99 | | 22,786.71- | | 432,365,132.54 | 317,158,724.83 | 51,465,990.91 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,413,205.08 | | 6,131.31- | | 1,694,724.89 | 1,069,482.28 | 1,642,866.60 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 805,425,840.07 | | 28,918.02- | | 434,059,857.43 | 318,228,207.11 | 53,108,857.51 |
| CONTINUING LEDGER | | | | | | |
| 1,425,295.08 | | | | 743,213.83 | 590,272.22 | 91,809.03 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 19,386,269.49 | | 40,472,881.91 | | 1,188,775.07 | 45,569,365.75 | 13,101,010.58 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,428,719.63 | | 50,450.00 | | | 14,300.00 | 1,464,869.63 |
| GRAND TOTAL | | | | | | |
| 3,713,939,124.27 | | 405,286,956.00 | | 3,180,151,834.92 | 1,166,624,199.23 | 227,549,953.88- |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | | |
| 010-81-613-04-10 Statewide Public Safety Radio System | 5,871,000.00 | | | 318,331.00 | 238,356.48 | 5,314,312.52 |
| 010-81-623-04-10 Office of the Budget-Motor License Fund | 5,457,000.00 | | | 12,400.72 | 1,180,497.86 | 4,264,101.42 |
| DEPT TOTAL | 11,328,000.00 | | | 330,731.72 | 1,418,854.34 | 9,578,413.94 |
| Treasury | | | | | | |
| 010-73-545-04-10 Administration Refunding Liquid Fuels Tax | 451,000.00 | | | 23,777.36 | 63,974.19 | 363,248.45 |
| 010-73-548-04-10 General Obligation Debt Service | 10,037,000.00 | | | | | 10,037,000.00 |
| 010-73-549-04-10 Capital Debt Transportation Projects | 11,890,000.00 | | | | 6,829,755.66 | 5,060,244.34 |
| 010-73-550-04-10 Loan and Transfer Agent | 50,000.00 | | | | | 50,000.00 |
| 010-73-551-04-10 Refunding Liquid Fuels Tax - Political Subdivisions | 3,200,000.00 | | | | | 3,200,000.00 |
| 010-73-552-04-10 Refunding Liquid Fuels Tax - Volunteer Services | 400,000.00 | | | | 161,137.40 | 238,862.60 |
| 010-73-555-04-10 Refunding Liquid Fuels Tax - State Share | 350,000.00 | | | | 34,292.91 | 315,707.09 |
| 010-73-556-04-10 Refunding Liquid Fuels Tax - Agriculture | 4,000,000.00 | | | | 1,316,199.98 | 2,683,800.02 |
| 010-73-557-04-10 Refunding Marine Liquid Fuels Tax - Boat Fund | 2,800,000.00 | | | | | 2,800,000.00 |
| DEPT TOTAL | 33,178,000.00 | | | 23,777.36 | 8,405,360.14 | 24,748,862.50 |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Conservation & Natural Resourc

| | | | | | | |
|---------------------------------------|--------------|--|--|------------|-----------|------------|
| 010-38-398-04-10 Dirt and Gravel Road | 1,000,000.00 | | | 190,030.11 | 87,410.49 | 722,559.40 |
|---------------------------------------|--------------|--|--|------------|-----------|------------|

| | | | | | | |
|---------------------------------------|--------------|--|--|--|--|--------------|
| 010-38-873-04-10 Maint Rec & Trails V | 1,000,000.00 | | | | | 1,000,000.00 |
|---------------------------------------|--------------|--|--|--|--|--------------|

| | | | | | | |
|------------|--------------|--|--|------------|-----------|--------------|
| DEPT TOTAL | 2,000,000.00 | | | 190,030.11 | 87,410.49 | 1,722,559.40 |
|------------|--------------|--|--|------------|-----------|--------------|

Education

| | | | | | | |
|--------------------------------------|--------------|--|--|--|-----------|--------------|
| 010-16-147-04-10 Safe Driving Course | 1,230,000.00 | | | | 36,869.62 | 1,193,130.38 |
|--------------------------------------|--------------|--|--|--|-----------|--------------|

| | | | | | | |
|------------|--------------|--|--|--|-----------|--------------|
| DEPT TOTAL | 1,230,000.00 | | | | 36,869.62 | 1,193,130.38 |
|------------|--------------|--|--|--|-----------|--------------|

Environmental Protection

| | | | | | | |
|--|--------------|--|--|--------------|--------------|-----------|
| 010-35-035-04-30 Dirt and Gravel Roads | 4,000,000.00 | | | 1,737,085.91 | 2,230,900.86 | 32,013.23 |
|--|--------------|--|--|--------------|--------------|-----------|

| | | | | | | |
|------------|--------------|--|--|--------------|--------------|-----------|
| DEPT TOTAL | 4,000,000.00 | | | 1,737,085.91 | 2,230,900.86 | 32,013.23 |
|------------|--------------|--|--|--------------|--------------|-----------|

General Services

| | | | | | | |
|---------------------------------------|---------------|--|--|------------|------------|---------------|
| 010-15-076-04-10 Tort Claims Payments | 20,000,000.00 | | | 494,942.59 | 174,884.92 | 19,330,172.49 |
|---------------------------------------|---------------|--|--|------------|------------|---------------|

| | | | | | | |
|------------|---------------|--|--|------------|------------|---------------|
| DEPT TOTAL | 20,000,000.00 | | | 494,942.59 | 174,884.92 | 19,330,172.49 |
|------------|---------------|--|--|------------|------------|---------------|

Insurance

| | | | | | | |
|----------------------------------|---------------|--|--|--|--|---------------|
| 010-79-847-04-10 Welcome Centers | 10,000,000.00 | | | | | 10,000,000.00 |
|----------------------------------|---------------|--|--|--|--|---------------|

| | | | | | | |
|------------|---------------|--|--|--|--|---------------|
| DEPT TOTAL | 10,000,000.00 | | | | | 10,000,000.00 |
|------------|---------------|--|--|--|--|---------------|

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

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Revenue | | | | | | |
| 010-18-206-04-10 Collections - Liquid Fuels Tax | | | | | | |
| 13,215,000.00 | | 10,962.00 | | 86,070.47 | 991,058.78 | 12,137,870.75 |
| DEPT TOTAL | | | | | | |
| 13,215,000.00 | | 10,962.00 | | 86,070.47 | 991,058.78 | 12,137,870.75 |
| State Police | | | | | | |
| 010-20-222-04-10 CLEAN System | | | | | | |
| 30,600,000.00 | | | | | 22,950,000.00 | 7,650,000.00 |
| 010-20-223-04-10 General Government Operations | | | | | | |
| 331,337,000.00 | | | | | 63,112,000.00 | 268,225,000.00 |
| 010-20-224-04-10 Municipal Police Training | | | | | | |
| 3,509,000.00 | | | | | 878,000.00 | 2,631,000.00 |
| 010-20-225-04-10 Patrol Vehicles | | | | | | |
| 5,401,000.00 | | | | | 3,600,000.00 | 1,801,000.00 |
| 010-20-842-04-10 Automated Fingerprint Identification System | | | | | | |
| 1,846,000.00 | | | | | 1,230,000.00 | 616,000.00 |
| DEPT TOTAL | | | | | | |
| 372,693,000.00 | | | | | 91,770,000.00 | 280,923,000.00 |
| Transportation | | | | | | |
| 010-78-571-04-10 Airport Development | | | | | | |
| | | | | 8,674,871.35 | | 8,674,871.35- |
| 010-78-571-04-10 Airport Development | | | | | | |
| | | | | 219,080.70 | 3,414.30 | 222,495.00- |
| 010-78-572-04-10 Real Estate Rebate | | | | | | |
| | | | | | 721.00 | 721.00- |
| 010-78-573-04-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS | | | | | | |
| 189,764,000.00 | | | | | | 189,764,000.00 |
| 010-78-574-04-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS | | | | | | |
| 5,000,000.00 | | | | | | 5,000,000.00 |
| 010-78-575-04-10 Reinvestment Facilities | | | | | | |
| 9,540,000.00 | | | | 5,093,402.41 | 420,537.67 | 4,026,059.92 |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY 17,100,000.00 | | 817.64 | | 4,099,303.75 | 852,142.27 | 12,148,553.98 |
| 010-78-577-04-10 SECURITY WALLS PILOT PROGRAM 5,000,000.00 | | | | | | 5,000,000.00 |
| 010-78-579-04-10 AVIATION OPERATION | | 154,243.73 | | 1,843,222.73 | 829,443.89 | 2,672,666.62- |
| 010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 126,787,000.00 | | 4,415,831.20 | | 39,005,850.80 | 21,278,091.47 | 66,503,057.73 |
| 010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00 | | 216,255,258.03 | | 948,073,607.93 | 225,403,456.21 | 1,023,477,064.14- |
| 010-78-582-04-10 HIGHWAY MAINTENANCE | | 83,290.50 | | 2,518,906.47 | 15,192,465.39 | 17,711,371.86- |
| 010-78-582-04-10 HIGHWAY MAINTENANCE 694,000,000.00 | | 65,712,682.91 | | 375,487,207.32 | 261,993,663.23 | 56,519,129.45 |
| 010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 47,022,000.00 | | 190,432.32 | | 8,171,177.11 | 11,186,986.00 | 27,663,836.89 |
| 010-78-818-04-10 Smoother Roads 50,000,000.00 | | | | 8,949,972.87 | 4,642,553.00 | 36,407,474.13 |
| 010-78-847-04-10 Welcome Centers 7,384,000.00- | | | | 17,136.84 | 249,473.56 | 7,650,610.40- |
| DEPT TOTAL 1,286,829,000.00 | | 286,812,556.33 | | 1,402,153,740.28 | 542,052,947.99 | 657,377,688.27- |
| LEDGER TOTAL 1,754,473,000.00 | | 286,823,518.33 | | 1,405,016,378.44 | 647,168,287.14 | 297,711,665.58- |

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 010-73-125-04-20 Replacement Checks - Motor License Fund (EA) | 100,000.00 | | | | 501.45 | 99,498.55 |
| 010-73-132-04-20 Capital Bridge Debt (EA) | 23,554,000.00 | | | | 7,075,895.98 | 16,478,104.02 |
| DEPT TOTAL | 23,654,000.00 | | | | 7,076,397.43 | 16,577,602.57 |
| Conservation & Natural Resourc | | | | | | |
| 010-38-226-04-20 Forestry Bridges - Exise Tax (EA) | 4,000,000.00 | | | 1,158,787.22 | 136,822.58 | 2,704,390.20 |
| DEPT TOTAL | 4,000,000.00 | | | 1,158,787.22 | 136,822.58 | 2,704,390.20 |
| General Services | | | | | | |
| 010-15-007-04-20 Harristown Utility and Municipal Charges (EA) | 166,000.00 | | | | 69,766.13 | 96,233.87 |
| 010-15-008-04-20 Harristown Rental Charges (EA) | 94,000.00 | | | | 93,889.54 | 110.46 |
| DEPT TOTAL | 260,000.00 | | | | 163,655.67 | 96,344.33 |
| Revenue | | | | | | |
| 010-18-017-04-20 Refunding Liquid Fuels Tax (EA) | 9,000,000.00 | | | | 969,208.53 | 8,030,791.47 |
| DEPT TOTAL | 9,000,000.00 | | | | 969,208.53 | 8,030,791.47 |
| Transportation | | | | | | |
| 010-78-170-04-20 Second Roads-Maintenance & Resurfacing | 65,230,000.00 | | | | | 65,230,000.00 |
| 010-78-171-04-20 Refunding Collected Monies | 4,750,000.00 | | | | 784,876.89 | 3,965,123.11 |
| 010-78-172-04-20 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02) | 12,230,000.00 | | | | | 12,230,000.00 |

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-173-04-20 PAYMENT TO MUNICIPALITIES (99-00) 31,120,000.00 | | | | | | 31,120,000.00 |
| 010-78-174-04-20 HIGHWAY MAINTENANCE ENHANCEMENT (01-02) 227,992,000.00 | | | | | | 227,992,000.00 |
| 010-78-175-04-20 Highway Capital Projects 220,218,000.00 | | | | | | 220,218,000.00 |
| 010-78-176-04-20 Payment to Turnpike Commission 28,000,000.00 | | | | | 6,999,999.99 | 21,000,000.01 |
| 010-78-177-04-20 HIGHWAY CAPITAL PROJECTS-EXCISE TAX (01-02) 62,914,000.00 | | | | | | 62,914,000.00 |
| 010-78-178-04-20 BRIDGES-EXCISE TAX (01-02) 48,110,000.00 | | | | | | 48,110,000.00 |
| 010-78-179-04-20 County Bridges-Exise Tax 8,488,000.00 | | 25,884.67 | | 1,050,820.86 | 97,829.37 | 7,339,349.77 |
| 010-78-179-04-20 County Bridges-Exise Tax | | | | 5,941,159.81 | 789,640.89 | 6,730,800.70- |
| 010-78-180-04-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 44,455,000.00 | | | | | | 44,455,000.00 |
| 010-78-181-04-20 HIGHWAY MAINTENANCE-EXCISE TAX (01-02) 155,434,000.00 | | | | | | 155,434,000.00 |
| 010-78-182-04-20 TOLL ROADS-EXCISE TAX (01-02) 51,551,000.00 | | | | | 13,461,611.54 | 38,089,388.46 |
| 010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 131,372.02 | | | | 2,427,815.89 | 87,696.33 | 2,515,512.22- |
| 010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 25,000,000.00 | | 171,906.02 | | 45,209,941.89 | 6,564,990.84 | 26,774,932.73- |
| 010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 1,154.69 | | | | 85.00 | 432.26 | 517.26- |
| 010-78-184-04-20 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 14,394,000.00 | | | | 33.00 | 175,000.00 | 14,218,967.00 |
| 010-78-185-04-20 HIGHWAY BRIDGE PROJECTS (01-02) 95,000,000.00 | | 77,638,706.38 | | 245,321,943.19 | 117,745,604.69 | 268,067,547.88- |

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL 1,094,886,000.00 | | 77,969,023.78 | | 299,951,799.64 | 146,707,682.80 | 648,226,517.56 |
| LEDGER TOTAL 1,131,800,000.00 | | 77,969,023.78 | | 301,110,586.86 | 155,053,767.01 | 675,635,646.13 |
| TOTAL ALL CURRENT STATE LEDGERS 2,886,273,000.00 | | 364,792,542.11 | | 1,706,126,965.30 | 802,222,054.15 | 377,923,980.55 |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Executive Offices | | |
| 010-81-613-05-10 Statewide Public Safety Radio System | 282,000.00 | 282,000.00- |
| 010-81-613-06-10 Statewide Public Safety Radio System | 282,000.00 | 282,000.00- |
| 010-81-613-07-10 Statewide Public Safety Radio System | 228,000.00 | 228,000.00- |
| DEPT TOTAL | 792,000.00 | 792,000.00- |
| General Services | | |
| 010-15-076-05-10 Tort Claims Payments | 451,000.00 | 451,000.00- |
| 010-15-076-06-10 Tort Claims Payments | 519,000.00 | 519,000.00- |
| DEPT TOTAL | 970,000.00 | 970,000.00- |
| Revenue | | |
| 010-18-206-05-10 Collections - Liquid Fuels Tax | 46,947.42 | 46,947.42- |
| 010-18-206-06-10 Collections - Liquid Fuels Tax | 15,819.88 | 15,819.88- |
| 010-18-206-07-10 Collections - Liquid Fuels Tax | 519.44 | 519.44- |
| DEPT TOTAL | 63,286.74 | 63,286.74- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Transportation | | |
| 010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY | 724,335.00 | 724,335.00- |
| 010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY | 291,661.15 | 291,661.15- |
| 010-78-579-05-10 AVIATION OPERATION | 2,061,517.50 | 2,061,517.50- |
| 010-78-579-05-10 AVIATION OPERATION | 6,000.00 | 6,000.00- |
| 010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING | 10,801,894.03 | 10,801,894.03- |
| 010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING | 975,759.04 | 975,759.04- |
| 010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT | 2,136,095.61 | 2,136,095.61- |
| 010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT | 448,946,910.90 | 448,946,910.90- |
| 010-78-582-05-10 HIGHWAY MAINTENANCE | 5,856,970.84 | 5,856,970.84- |
| 010-78-582-05-10 HIGHWAY MAINTENANCE | 83,804,596.82 | 83,804,596.82- |
| 010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS | 2,780,456.47 | 2,780,456.47- |
| 010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS | 440,974.10 | 440,974.10- |
| 010-78-576-06-10 Highway System Techonology | 584,400.00 | 584,400.00- |
| 010-78-576-06-10 Highway System Techonology | 83,323.80 | 83,323.80- |
| 010-78-579-06-10 AVIATION OPERATION | 139,781.25 | 139,781.25- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING | 3,950,276.00 | 3,950,276.00- |
| 010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT | 1,625,354.57 | 1,625,354.57- |
| 010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT | 2,438,355.53 | 2,438,355.53- |
| 010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT | 170,222,575.79 | 170,222,575.79- |
| 010-78-582-06-10 HIGHWAY MAINTENANCE | 1,810,759.96 | 1,810,759.96- |
| 010-78-582-06-10 HIGHWAY MAINTENANCE | 30,379,277.64 | 30,379,277.64- |
| 010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS | 217,314.50 | 217,314.50- |
| 010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS | 1,481,595.76 | 1,481,595.76- |
| 010-78-576-07-10 Highway System Technology | 512,626.00 | 512,626.00- |
| 010-78-579-07-10 Aviation Operation | 137,655.35 | 137,655.35- |
| 010-78-580-07-10 Safety Administration & Licensing | 347,293.56 | 347,293.56- |
| 010-78-580-07-10 Safety Administration & Licensing | 2,088,687.33 | 2,088,687.33- |
| 010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT | 2,795,000.00 | 2,795,000.00- |
| 010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT | 54,605,994.17 | 54,605,994.17- |
| 010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT | 175,795.00 | 175,795.00- |
| 010-78-582-07-10 Highway Maintenance | 4,138.80 | 4,138.80- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 010-78-582-07-10 Highway Maintenance | 2,059,096.86 | 2,059,096.86- |
| 010-78-582-07-10 Highway Maintenance | 15,337,638.85 | 15,337,638.85- |
| 010-78-584-07-10 General Government Operation | 1,004,842.68 | 1,004,842.68- |
| 010-78-584-07-10 General Government Operation | 44,975.38 | 44,975.38- |
| 010-78-580-08-10 Safety Administration and Licensing | 1,865,724.11 | 1,865,724.11- |
| 010-78-581-08-10 Highway & Safety Improvement | 1,030,000.00 | 1,030,000.00- |
| 010-78-581-08-10 Highway & Safety Improvement | 58,260,211.37 | 58,260,211.37- |
| 010-78-582-08-10 HIGHWAY MAINTENANCE | 1,460,630.06 | 1,460,630.06- |
| 010-78-582-08-10 HIGHWAY MAINTENANCE | 1,874,149.96 | 1,874,149.96- |
| 010-78-582-08-10 HIGHWAY MAINTENANCE | 20,060,916.55 | 20,060,916.55- |
| 010-78-584-08-10 General Government Operation | 885,453.40 | 885,453.40- |
| 010-78-580-09-10 Safety Administration and Licensing | 309,364.10 | 309,364.10- |
| 010-78-580-09-10 Safety Administration and Licensing | 4,291.29 | 4,291.29- |
| 010-78-581-09-10 Highway Safety Improvement | 1,237,456.40 | 1,237,456.40- |
| 010-78-582-09-10 Highway Maintenance | 1,852,623.14 | 1,852,623.14- |
| 010-78-584-09-10 General Government Operation | 154,682.05 | 154,682.05- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 010-78-582-10-10 Highway Maintenance | 28,381.75 | 28,381.75- |
| 010-78-581-20-10 Highway & Safety Improvement | 59,219.70 | 59,219.70- |
| DEPT TOTAL | 939,957,034.12 | 939,957,034.12- |
| LEDGER TOTAL | 941,782,320.86 | 941,782,320.86- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Transportation | | |
| 010-78-179-05-20 County Bridges-Exise Tax | 434,734.78 | 434,734.78- |
| 010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) | 7,224,443.08 | 7,224,443.08- |
| 010-78-185-05-20 HIGHWAY BRIDGE PROJECTS (01-02) | 69,820,093.67 | 69,820,093.67- |
| 010-78-185-05-20 HIGHWAY BRIDGE PROJECTS (01-02) | 1,841,109.10 | 1,841,109.10- |
| 010-78-185-05-20 HIGHWAY BRIDGE PROJECTS (01-02) | 1,557,338.92 | 1,557,338.92- |
| 010-78-183-06-20 Local Grants for Bridge Projects | 651,600.00 | 651,600.00- |
| 010-78-183-06-20 Local Grants for Bridge Projects | 352,000.00 | 352,000.00- |
| 010-78-185-06-20 Highway Bridge Projects | 400,000.00 | 400,000.00- |
| 010-78-185-06-20 Highway Bridge Projects | 13,557,382.88 | 13,557,382.88- |
| 010-78-183-07-20 Local Grants for Bridge Projects | 272,000.00 | 272,000.00- |
| 010-78-185-07-20 Highway Bridge Projects | 140,000.00 | 140,000.00- |
| DEPT TOTAL | 96,250,702.43 | 96,250,702.43- |
| LEDGER TOTAL | 96,250,702.43 | 96,250,702.43- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,038,033,023.29 | 1,038,033,023.29- |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| 010-81-613-02-10 Oper the Public Safety Radio Sys-MLF 4,331,812.28 | | | | 3,680,000.00 | 651,812.28 |
| 010-81-623-02-10 Office of the Budget-Motor License Fund 3,970.00 | | | | | 3,970.00 |
| 010-81-613-03-10 Oper the Public Safety Radio Sys-MLF 3,461,455.23 | | | 709,252.00 | 1,754,855.40 | 997,347.83 |
| 010-81-623-03-10 Office of the Budget-Motor License Fund 1,478,681.92 | | | 50,774.99 | 417,584.99 | 1,010,321.94 |
| DEPT TOTAL 9,275,919.43 | | | 760,026.99 | 5,852,440.39 | 2,663,452.05 |
| Treasury | | | | | |
| 010-73-545-03-10 Administration Refunding Liquid Fuels Tax 18,512.65 | | | | 18,512.65 | |
| 010-73-551-03-10 Refunding Liquid Fuels Tax - Political Subdivisions 425,000.00 | | | 91,213.41 | 333,786.59 | |
| 010-73-555-03-10 Refunding Liquid Fuels Tax - State Share 10,000.00 | | | 10,000.00 | | |
| 010-73-557-03-10 Refunding Marine Liquid Fuels Tax - Boat Fund 9,298.31 | | | 9,298.31 | | |
| DEPT TOTAL 462,810.96 | | | 110,511.72 | 352,299.24 | |
| Conservation & Natural Resourc | | | | | |
| 010-38-398-03-10 Dirt and Gravel Road 246,794.59 | | | 62,357.91 | 170,727.29 | 13,709.39 |
| DEPT TOTAL 246,794.59 | | | 62,357.91 | 170,727.29 | 13,709.39 |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | |
| 010-16-147-03-10 Safe Driving Course | | | | | |
| 214,576.87 | | | | 43,217.39 | 171,359.48 |
| DEPT TOTAL | | | | | |
| 214,576.87 | | | | 43,217.39 | 171,359.48 |
| General Services | | | | | |
| 010-15-076-99-10 Tort Claims Payments | | | | | |
| 1,587,675.51 | | | | 555,644.63 | 1,032,030.88 |
| 010-15-076-00-10 Tort Claims Payments | | | | | |
| 17,706,427.03 | | | | 400,000.00 | 17,306,427.03 |
| 010-15-076-01-10 Tort Claims Payments | | | | | |
| 17,481,303.85 | | | | 212,072.85 | 17,269,231.00 |
| 010-15-076-02-10 Tort Claims Payments | | | | | |
| 7,820,751.22 | | | | 206,770.74 | 7,613,980.48 |
| 010-15-076-03-10 Tort Claims Payments | | | | | |
| 15,098,410.54 | | | 414,194.61 | 620,593.07 | 14,063,622.86 |
| DEPT TOTAL | | | | | |
| 59,694,568.15 | | | 414,194.61 | 1,995,081.29 | 57,285,292.25 |
| Revenue | | | | | |
| 010-18-206-03-10 Collections - Liquid Fuels Tax | | | | | |
| 4,372,186.13 | | | 183,404.39 | 4,175,728.85 | 13,052.89 |
| DEPT TOTAL | | | | | |
| 4,372,186.13 | | | 183,404.39 | 4,175,728.85 | 13,052.89 |
| Transportation | | | | | |
| 010-78-582-90-10 HIGHWAY MAINTENANCE | | | | | |
| 9,155.59 | | | 9,155.59 | | |
| 010-78-582-91-10 HIGHWAY MAINTENANCE | | | | | |
| 34,000.00 | | | 34,000.00 | | |
| 010-78-582-92-10 HIGHWAY MAINTENANCE | | | | | |
| 29,700.00 | | | 29,700.00 | | |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-582-93-10 HIGHWAY MAINTENANCE 224,927.19 | | | 224,927.19 | | |
| 010-78-582-94-10 HIGHWAY MAINTENANCE 200,709.40 | | | 200,709.35 | | 0.05 |
| 010-78-582-95-10 HIGHWAY MAINTENANCE 253,706.41 | | | 253,706.41 | | |
| 010-78-582-96-10 HIGHWAY MAINTENANCE 25,235.47 | | | 25,235.47 | | |
| 010-78-582-97-10 HIGHWAY MAINTENANCE 110,867.13 | | | 110,867.13 | | |
| 010-78-582-98-10 HIGHWAY MAINTENANCE 341,531.84 | | | 341,531.83 | | 0.01 |
| 010-78-582-99-10 HIGHWAY MAINTENANCE 253,390.65 | | | 253,390.65 | | |
| 010-78-582-00-10 Highway Maintenance 375,648.76 | | | 375,648.76 | | |
| 010-78-581-01-10 HIGHWAY/SAFETY IMPROVEMENT 1,706,074.09 | | | | 1,706,074.09 | |
| 010-78-582-01-10 HIGHWAY MAINTENANCE 981,250.10 | | | 754,373.79 | 223,596.31 | 3,280.00 |
| 010-78-571-02-10 AIRPORT DEVELOPMENT (R) 2,636,916.09 | | | 2,317,030.75 | 293,867.05 | 26,018.29 |
| 010-78-573-02-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 143,620.27 | | | 143,620.27 | | |
| 010-78-574-02-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,878.02 | | | 5,878.02 | | |
| 010-78-575-02-10 REINVESTMENT - FACILITIES 197,098.31 | | | 197,098.31 | | |
| 010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT 15,272,714.15 | | | 4,993,683.16 | 10,279,030.86 | 0.13 |
| 010-78-582-02-10 HIGHWAY MAINTENANCE 11,911,271.59 | | | 2,896,938.19 | 8,739,866.56 | 274,466.84 |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-571-03-10 AIRPORT DEVELOPMENT (R) 10,615,977.93 | | | 7,428,185.95 | 3,187,182.31 | 609.67 |
| 010-78-573-03-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 817,211.98 | | | 618,791.85 | 198,420.13 | |
| 010-78-574-03-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 13,444.14 | | | 8,201.55 | 5,242.59 | |
| 010-78-575-03-10 REINVESTMENT - FACILITIES 1,848,425.21 | | | 723,342.11 | 1,125,083.10 | |
| 010-78-576-03-10 HIGHWAY SYSTEMS TECHNOLOGY 9,480,704.17 | | | 5,848,940.43 | 2,848,271.38 | 783,492.36 |
| 010-78-579-03-10 AVIATION OPERATION 538,931.23 | | | 161,261.47 | 303,425.07 | 74,244.69 |
| 010-78-580-03-10 SAFETY ADMINISTRATION AND LICENSING 10,677,370.53 | | | 1,582,919.34 | 6,313,735.21 | 2,780,715.98 |
| 010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT 414,784,779.80 | 20,920.16- | | 299,697,372.97 | 117,539,669.42 | 2,473,182.75- |
| 010-78-582-03-10 HIGHWAY MAINTENANCE 202,622,342.88 | 1,866.55- | | 88,966,666.74 | 127,054,107.67 | 13,400,298.08- |
| 010-78-584-03-10 GENERAL GOVERNMENT OPERATIONS 8,675,309.62 | | | 3,406,487.23 | 3,001,308.66 | 2,267,513.73 |
| 010-78-818-03-10 Smoother Roads 31,957,586.31 | | | 9,224,972.41 | 21,750,349.97 | 982,263.93 |
| DEPT TOTAL 726,745,778.86 | 22,786.71- | | 430,834,636.92 | 304,569,230.38 | 8,680,875.15- |
| LEDGER TOTAL 801,012,634.99 | 22,786.71- | | 432,365,132.54 | 317,158,724.83 | 51,465,990.91 |

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

| | | | | | |
|---|--------------|--|--------------|------------|--------------|
| 010-38-226-03-20 Forestry Bridges - Excise Tax (EA) | 3,352,154.80 | | 1,403,432.17 | 267,210.56 | 1,681,512.07 |
| DEPT TOTAL | 3,352,154.80 | | 1,403,432.17 | 267,210.56 | 1,681,512.07 |

Revenue

| | | | | | |
|--|------------|--|--|------------|--|
| 010-18-017-03-20 Refunding Liquid Fuels Tax (EA) | 698,932.88 | | | 698,932.88 | |
| DEPT TOTAL | 698,932.88 | | | 698,932.88 | |

Transportation

| | | | | | |
|---|------------|--|------------|-----------|------------|
| 010-78-173-02-20 PAYMENT TO MUNICIPALITIES (99-00) | 32,759.36 | | 32,759.36 | | |
| 010-78-180-02-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) | 46,798.44 | | 46,798.44 | | |
| 010-78-173-03-20 PAYMENT TO MUNICIPALITIES (99-00) | 114,866.59 | | 85,248.11 | 29,618.48 | |
| 010-78-180-03-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) | 167,693.01 | | 125,378.05 | 42,314.96 | |
| 010-78-183-03-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) | 6,131.31- | | | 1,744.75 | 7,876.06- |
| 010-78-185-03-20 HIGHWAY BRIDGE PROJECTS (01-02) | | | 1,108.76 | 29,660.65 | 30,769.41- |

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 362,117.40 | 6,131.31- | | 291,292.72 | 103,338.84 | 38,645.47- |
| LEDGER TOTAL | 4,413,205.08 | 6,131.31- | | 1,694,724.89 | 1,069,482.28 | 1,642,866.60 |
| TOTAL ALL PRIOR STATE LEDGERS | 805,425,840.07 | 28,918.02- | | 434,059,857.43 | 318,228,207.11 | 53,108,857.51 |

FUND 010 Motor License Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 010-35-035-99-30 Dirt and Gravel Road | | | | | |
| 48,118.37 | | | 5,744.00 | | 42,374.37 |
| 010-35-035-00-30 Dirt and Gravel Road | | | | | |
| 233.31 | | | 233.31 | | |
| 010-35-035-01-30 Dirt and Gravel Road | | | | | |
| 23,044.02 | | | 3,426.36 | 166.25 | 19,451.41 |
| 010-35-035-02-30 Dirt and Gravel Roads | | | | | |
| 223,914.25 | | | 217,378.51 | 4,289.39 | 2,246.35 |
| 010-35-035-03-30 Dirt and Gravel Roads | | | | | |
| 1,129,985.13 | | | 516,431.65 | 585,816.58 | 27,736.90 |
| DEPT TOTAL | | | | | |
| 1,425,295.08 | | | 743,213.83 | 590,272.22 | 91,809.03 |
| LEDGER TOTAL | | | | | |
| 1,425,295.08 | | | 743,213.83 | 590,272.22 | 91,809.03 |

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

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

Revenue

| | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 010-18-021- -40 Inter Fuel Tax Agree | 6,781,128.02 | 7,123,304.21 | 5,883,013.94 | 8,021,418.29 |
| DEPT TOTAL | 6,781,128.02 | 7,123,304.21 | 5,883,013.94 | 8,021,418.29 |

Transportation

| | | | | |
|--------------------------------------|---------------|--------------|---------------|---------------|
| 010-78-080- -40 Hwy Safety Program | 0.18 | 1,422,606.16 | 2,177,288.33 | 754,681.99- |
| 010-78-081- -40 Vending Machine Cont | 309,199.33 | | | 309,199.33 |
| 010-78-083- -40 Lic & Reg Pickups | 2,300.00 | | | 2,300.00 |
| 010-78-084- -40 Delisting HIA-Fed | 4,273.41 | | | 4,273.41 |
| 010-78-085- -40 FHWA Reimb-Mun/Pol | 16,906,317.92 | | 20,861,751.18 | 3,955,433.26- |
| 010-78-086- -40 Fed Aid-Timber Brgs | 30,855.90 | | | 30,855.90 |
| 010-78-087- -40 Reimb to Munc-Veh Cd | 1,114,726.49 | 3,745,368.92 | 3,677.37- | 4,863,772.78 |
| 010-78-088- -40 Mtrcycle Safety Ed | 3,217,851.30 | 1,259,141.15 | 1,188,775.07 | 565,462.27 |
| 010-78-089- -40 Fed Reimb-Locl Brdge | 4,517,354.51 | 7,068,218.58 | 11,542,406.42 | 43,166.67 |
| 010-78-090- -40 Fed Reimb Flood Cost | 599,819.91 | | | 599,819.91 |
| 010-78-091- -40 Reimb Oth States Arp | 3,408,580.35 | 2,348,105.06 | 4,543,120.98 | 1,213,564.43 |

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

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 12,605,141.47 | 33,349,577.70 | 1,188,775.07 | 39,686,351.81 | 5,079,592.29 |
| LEDGER TOTAL | 19,386,269.49 | 40,472,881.91 | 1,188,775.07 | 45,569,365.75 | 13,101,010.58 |

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue | | | | |
| 010-18-026- -60 F/Tax Enforc Forfeit | | | | |
| 623,489.44 | | | | 623,489.44 |
| DEPT TOTAL | | | | 623,489.44 |
| 623,489.44 | | | | 623,489.44 |
| Transportation | | | | |
| 010-78-132- -60 Eng Software Mtnc | | | | |
| 805,230.19 | 50,450.00 | | 14,300.00 | 841,380.19 |
| DEPT TOTAL | | | | |
| 805,230.19 | 50,450.00 | | 14,300.00 | 841,380.19 |
| LEDGER TOTAL | | | | |
| 1,428,719.63 | 50,450.00 | | 14,300.00 | 1,464,869.63 |

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 22,425,000.00 | 1,489,928.79 | | 2,886,522.28 | 1,688,570.93 | 17,849,906.79 | 3,085,164.42- |
| TOTAL ALL CURRENT FEDERAL LEDGERS 22,425,000.00 | 1,489,928.79 | | 2,886,522.28 | 1,688,570.93 | 17,849,906.79 | 3,085,164.42- |
| GRAND TOTAL 22,425,000.00 | 1,489,928.79 | | 2,886,522.28 | 1,688,570.93 | 17,849,906.79 | 3,085,164.42- |

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Transportation | | | | | | |
| 010-78-274-04-80 Airport Insepctions | 12,000.00 | | | | 12,000.00 | |
| 010-78-275-04-80 Aviation Planning | 13,000.00 | | | | 13,000.00 | |
| 010-78-276-04-80 Airport Development | 18,000,000.00 | 1,157,406.00 | 894,136.43 | 1,342,869.12 | 15,762,994.45 | 1,079,599.55- |
| 010-78-277-04-80 Highway Safety -Maintenance | 4,000,000.00 | 332,522.79 | 1,890,726.73 | 344,398.81 | 1,764,874.46 | 1,902,602.75- |
| 010-78-278-04-80 Highway Safety - Safety Administration | 300,000.00 | | 101,659.12 | 1,303.00 | 197,037.88 | 102,962.12- |
| 010-78-279-04-80 Highway Safety - Construction | 100,000.00 | | | | 100,000.00 | |
| DEPT TOTAL | 22,425,000.00 | 1,489,928.79 | 2,886,522.28 | 1,688,570.93 | 17,849,906.79 | 3,085,164.42- |
| LEDGER TOTAL | 22,425,000.00 | 1,489,928.79 | 2,886,522.28 | 1,688,570.93 | 17,849,906.79 | 3,085,164.42- |

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,941,000.00 | | 490,008.80 | | 4,465,993.80 | 12,402,145.17 | 33,072,861.03 |
| TOTAL ALL CURRENT STATE LEDGERS 49,941,000.00 | | 490,008.80 | | 4,465,993.80 | 12,402,145.17 | 33,072,861.03 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 3,268,718.06 | | 3,268,718.06- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 3,268,718.06 | | 3,268,718.06- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,401,142.74 | | | | 914,697.97 | 4,665,315.95 | 178,871.18- |
| TOTAL ALL PRIOR STATE LEDGERS 5,401,142.74 | | | | 914,697.97 | 4,665,315.95 | 178,871.18- |
| RESTRICTED RECEIPTS LEDGER 30,283.79 | | | | | | 30,283.79 |
| RESTRICTED REVENUE LEDGER 765,509.98 | | 1,000,000.00 | | 53,607.20 | 1,363,599.39 | 348,303.39 |
| GRAND TOTAL 56,137,936.51 | | 1,490,008.80 | | 8,703,017.03 | 18,431,060.51 | 30,493,867.77 |

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|--|----------|--|--|--|--|----------|
| 011-73-126-04-20 Replacement Checks-Game Fund (EA) | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |

Game Commission

| | | | | | | |
|--|---------------|------------|--|--------------|---------------|---------------|
| 011-23-039-04-20 General Operations (EA) | | | | | | 33,067,861.03 |
| | 49,936,000.00 | 490,008.80 | | 4,465,993.80 | 12,402,145.17 | 33,067,861.03 |
| DEPT TOTAL | | | | | | 33,067,861.03 |
| | 49,936,000.00 | 490,008.80 | | 4,465,993.80 | 12,402,145.17 | 33,067,861.03 |
| LEDGER TOTAL | | | | | | 33,072,861.03 |
| | 49,941,000.00 | 490,008.80 | | 4,465,993.80 | 12,402,145.17 | 33,072,861.03 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 33,072,861.03 |
| | 49,941,000.00 | 490,008.80 | | 4,465,993.80 | 12,402,145.17 | 33,072,861.03 |

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Game Commission | | |
| 011-23-039-05-20 General Operations(EA) | 1,632,819.89 | 1,632,819.89- |
| 011-23-039-06-20 General Operations | 1,152,059.69 | 1,152,059.69- |
| 011-23-039-07-20 General Operating | 303,832.20 | 303,832.20- |
| 011-23-039-08-20 General Operating | 180,006.28 | 180,006.28- |
| DEPT TOTAL | 3,268,718.06 | 3,268,718.06- |
| LEDGER TOTAL | 3,268,718.06 | 3,268,718.06- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,268,718.06 | 3,268,718.06- |

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Game Commission

| | | | | | |
|---|--------------|--|------------|--------------|-------------|
| 011-23-039-03-20 General Operations(EA) | 4,699,323.21 | | 796,332.77 | 4,355,015.95 | 452,025.51- |
|---|--------------|--|------------|--------------|-------------|

| | | | | | |
|---|------------|--|------------|------------|------------|
| 011-23-040-03-20 Land Acquisition and Development(EA) | 701,819.53 | | 118,365.20 | 310,300.00 | 273,154.33 |
|---|------------|--|------------|------------|------------|

| | | | | | |
|------------|--------------|--|------------|--------------|-------------|
| DEPT TOTAL | 5,401,142.74 | | 914,697.97 | 4,665,315.95 | 178,871.18- |
|------------|--------------|--|------------|--------------|-------------|

| | | | | | |
|--------------|--------------|--|------------|--------------|-------------|
| LEDGER TOTAL | 5,401,142.74 | | 914,697.97 | 4,665,315.95 | 178,871.18- |
|--------------|--------------|--|------------|--------------|-------------|

| | | | | | |
|-------------------------------|--------------|--|------------|--------------|-------------|
| TOTAL ALL PRIOR STATE LEDGERS | 5,401,142.74 | | 914,697.97 | 4,665,315.95 | 178,871.18- |
|-------------------------------|--------------|--|------------|--------------|-------------|

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

Game Commission

| | | | | |
|-------------------------------------|-----------|--|--|-----------|
| 011-23-036- -40 Shrcrp&Agri Agr Prg | 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

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Game Commission | | | | |
| 011-23-044- -60 Env Asses Dam Recs | | | | |
| 123,201.32 | | 37,645.21 | | 85,556.11 |
| 011-23-045- -60 LicFees-NPW | | | | |
| | | 14,343.59 | | 14,343.59- |
| 011-23-045- -60 LicFees-NPW | | | | |
| 616,838.21 | 1,000,000.00 | 1,618.40 | 1,363,199.69 | 252,020.12 |
| 011-23-046- -60 AtlrlsDrLicFees-NPW | | | | |
| | | | 399.70 | 399.70- |
| 011-23-048- -60 Pa Wildlife Databas | | | | |
| 25,470.45 | | | | 25,470.45 |
| DEPT TOTAL | | | | |
| 765,509.98 | 1,000,000.00 | 53,607.20 | 1,363,599.39 | 348,303.39 |
| LEDGER TOTAL | | | | |
| 765,509.98 | 1,000,000.00 | 53,607.20 | 1,363,599.39 | 348,303.39 |

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,715,000.00 | | 3,746,075.88 | | 2,945,386.28 | 4,998,214.91 | 17,771,398.81 |
| TOTAL ALL CURRENT STATE LEDGERS 25,715,000.00 | | 3,746,075.88 | | 2,945,386.28 | 4,998,214.91 | 17,771,398.81 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 4,555,256.13 | | 4,555,256.13- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 4,555,256.13 | | 4,555,256.13- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,201,444.46 | | | | 932,803.00 | 1,943,140.15 | 2,325,501.31 |
| TOTAL ALL PRIOR STATE LEDGERS 5,201,444.46 | | | | 932,803.00 | 1,943,140.15 | 2,325,501.31 |
| RESTRICTED REVENUE LEDGER 1,415,140.71 | | 186.72 | | 63,902.88 | 1,540.47 | 1,349,884.08 |
| GRAND TOTAL 32,331,585.17 | | 3,746,262.60 | | 8,497,348.29 | 6,942,895.53 | 20,637,603.95 |

FUND 012 Fish Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|--|----------|--|--|--|-------|----------|
| 012-73-127-04-20 Replacement Checks-Fish Fund (EA) | | | | | | |
| | 5,000.00 | | | | 45.27 | 4,954.73 |
| DEPT TOTAL | 5,000.00 | | | | 45.27 | 4,954.73 |

Fish & Boat

| | | | | | | |
|--|---------------|--------------|--|--------------|--------------|---------------|
| 012-22-033-04-20 General Operations (EA) | | | | | | |
| | 25,710,000.00 | 3,746,075.88 | | 2,945,386.28 | 4,998,169.64 | 17,766,444.08 |
| DEPT TOTAL | 25,710,000.00 | 3,746,075.88 | | 2,945,386.28 | 4,998,169.64 | 17,766,444.08 |
| LEDGER TOTAL | 25,715,000.00 | 3,746,075.88 | | 2,945,386.28 | 4,998,214.91 | 17,771,398.81 |
| TOTAL ALL CURRENT STATE LEDGERS | 25,715,000.00 | 3,746,075.88 | | 2,945,386.28 | 4,998,214.91 | 17,771,398.81 |

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat | | |
| 012-22-033-05-20 General Operations (EA) | 978,620.16 | 978,620.16- |
| 012-22-033-06-20 General Operations (EA) | 718,171.67 | 718,171.67- |
| 012-22-033-07-20 General Operations (EA) | 394,590.21 | 394,590.21- |
| 012-22-033-08-20 General Operations (EA) | 382,898.37 | 382,898.37- |
| 012-22-033-09-20 General Operations (EA) | 382,745.33 | 382,745.33- |
| 012-22-033-10-20 General Operations (EA) | 378,540.33 | 378,540.33- |
| 012-22-033-11-20 General Operations (EA) | 378,808.45 | 378,808.45- |
| 012-22-033-12-20 General Operations (EA) | 378,349.08 | 378,349.08- |
| 012-22-033-13-20 General Operations (EA) | 377,162.20 | 377,162.20- |
| 012-22-033-14-20 General Operations (EA) | 185,370.33 | 185,370.33- |
| DEPT TOTAL | 4,555,256.13 | 4,555,256.13- |
| LEDGER TOTAL | 4,555,256.13 | 4,555,256.13- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 4,555,256.13 | 4,555,256.13- |

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Fish & Boat

012-22-033-03-20 General Operations (EA)

| | | | | | |
|--------------|--|--|------------|--------------|--------------|
| 5,201,444.46 | | | 932,803.00 | 1,943,140.15 | 2,325,501.31 |
|--------------|--|--|------------|--------------|--------------|

DEPT TOTAL

| | | | | | |
|--------------|--|--|------------|--------------|--------------|
| 5,201,444.46 | | | 932,803.00 | 1,943,140.15 | 2,325,501.31 |
|--------------|--|--|------------|--------------|--------------|

LEDGER TOTAL

| | | | | | |
|--------------|--|--|------------|--------------|--------------|
| 5,201,444.46 | | | 932,803.00 | 1,943,140.15 | 2,325,501.31 |
|--------------|--|--|------------|--------------|--------------|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|--------------|--|--|------------|--------------|--------------|
| 5,201,444.46 | | | 932,803.00 | 1,943,140.15 | 2,325,501.31 |
|--------------|--|--|------------|--------------|--------------|

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Fish & Boat | | | | |
| 012-22-039- -60 Texas Eastern Setmnt 724,872.80 | | 33,122.88 | | 691,749.92 |
| 012-22-040- -60 Gill Net Compen Prgm 148,230.45 | | 25,000.00 | | 123,230.45 |
| 012-22-041- -60 Natrl Res-Damage Rec 487,734.13 | | | 1,540.47 | 486,193.66 |
| 012-22-042- -60 Conserv Ptnship Acct 43,816.04 | | 5,780.00 | | 38,036.04 |
| 012-22-043- -60 Vol Wtways/Wtshed Cs 10,487.29 | 186.72 | | | 10,674.01 |
| DEPT TOTAL | 1,415,140.71 | 186.72 | 63,902.88 | 1,349,884.08 |
| LEDGER TOTAL | 1,415,140.71 | 186.72 | 63,902.88 | 1,349,884.08 |

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 14,514,000.00 | | | | 396,750.39 | 2,474,714.67 | 11,642,534.94 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 14,519,000.00 | | | | 396,750.39 | 2,474,714.67 | 11,647,534.94 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 373,586.26 | | 373,586.26- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 373,586.26 | | 373,586.26- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,044,339.41 | | | | 99,578.50 | 671,903.22 | 272,857.69 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,044,339.41 | | | | 99,578.50 | 671,903.22 | 272,857.69 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 311,643.55 | | | | | | 311,643.55 |
| GRAND TOTAL | | | | | | |
| 15,874,982.96 | | | | 869,915.15 | 3,146,617.89 | 11,858,449.92 |

FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Banking | | | | | | |
| 013-75-558-04-10 General Government Operations | | | | | | |
| | 14,196,000.00 | | | 396,750.39 | 2,327,111.99 | 11,472,137.62 |
| DEPT TOTAL | 14,196,000.00 | | | 396,750.39 | 2,327,111.99 | 11,472,137.62 |
| General Services | | | | | | |
| 013-15-065-04-10 Harristown Rental Charges | | | | | | |
| | 139,000.00 | | | | 67,900.86 | 71,099.14 |
| 013-15-066-04-10 Harristown Utility and Municipal Charges | | | | | | |
| | 179,000.00 | | | | 79,701.82 | 99,298.18 |
| DEPT TOTAL | 318,000.00 | | | | 147,602.68 | 170,397.32 |
| LEDGER TOTAL | 14,514,000.00 | | | 396,750.39 | 2,474,714.67 | 11,642,534.94 |

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|--|----------|--|--|--|--|----------|
| 013-73-128-04-20 Replacement Checks-Banking Department Fund (EA) | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |

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

| | | | | | | |
|--------------|----------|--|--|--|--|----------|
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
|--------------|----------|--|--|--|--|----------|

| | | | | | | |
|---------------------------------|---------------|--|--|------------|--------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS | 14,519,000.00 | | | 396,750.39 | 2,474,714.67 | 11,647,534.94 |
|---------------------------------|---------------|--|--|------------|--------------|---------------|

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Banking | | |
| 013-75-558-05-10 General Government Operations | 134,078.72 | 134,078.72- |
| 013-75-558-06-10 General Government Operations | 165,743.14 | 165,743.14- |
| 013-75-558-07-10 General Government Operations | 63,387.40 | 63,387.40- |
| 013-75-558-08-10 General Govt. Operations | 10,377.00 | 10,377.00- |
| DEPT TOTAL | 373,586.26 | 373,586.26- |
| LEDGER TOTAL | 373,586.26 | 373,586.26- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 373,586.26 | 373,586.26- |

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Banking | | | | | |
| 013-75-558-03-10 General Government Operations | | | | | |
| 1,034,743.42 | | | 99,578.50 | 671,903.22 | 263,261.70 |
| DEPT TOTAL | | | | | |
| 1,034,743.42 | | | 99,578.50 | 671,903.22 | 263,261.70 |
| General Services | | | | | |
| 013-15-065-03-10 Harristown Rental Charges | | | | | |
| | 849.31 | | | | 849.31 |
| 013-15-066-03-10 Harristown Utility and Municipal Charges | | | | | |
| | 8,746.68 | | | | 8,746.68 |
| DEPT TOTAL | | | | | |
| | 9,595.99 | | | | 9,595.99 |
| LEDGER TOTAL | | | | | |
| 1,044,339.41 | | | 99,578.50 | 671,903.22 | 272,857.69 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 1,044,339.41 | | | 99,578.50 | 671,903.22 | 272,857.69 |

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE APPROPRIATIONS LEDGER 2,794,000.00 | | | | 44,780.15 | 641,505.72 | 2,107,714.13 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 2,799,000.00 | | | | 44,780.15 | 641,505.72 | 2,112,714.13 |
| PRIOR STATE APPROPRIATIONS LEDGER 55,662.73 | | | | | 51,928.91 | 3,733.82 |
| TOTAL ALL PRIOR STATE LEDGERS 55,662.73 | | | | | 51,928.91 | 3,733.82 |
| RESTRICTED RECEIPTS LEDGER 11,519.07 | | | | | | 11,519.07 |
| GRAND TOTAL 2,866,181.80 | | | | 44,780.15 | 693,434.63 | 2,127,967.02 |

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Milk Marketing Board | | | | | | |
| 014-27-335-04-10 General Operations | | | | | | |
| | 2,794,000.00 | | | 44,780.15 | 641,505.72 | 2,107,714.13 |
| DEPT TOTAL | 2,794,000.00 | | | 44,780.15 | 641,505.72 | 2,107,714.13 |
| LEDGER TOTAL | 2,794,000.00 | | | 44,780.15 | 641,505.72 | 2,107,714.13 |

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

014-73-129-04-20 Replacement Checks-Milk Marketing Fund (EA)

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|--------------|--|--|-----------|------------|--------------|
| | 2,799,000.00 | | | 44,780.15 | 641,505.72 | 2,112,714.13 |
|--|--------------|--|--|-----------|------------|--------------|

FUND 014 Milk Marketing Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Milk Marketing Board | | | | | |
| 014-27-335-03-10 General Operations | | | | | |
| | 55,662.73 | | | 51,928.91 | 3,733.82 |
| DEPT TOTAL | 55,662.73 | | | 51,928.91 | 3,733.82 |
| LEDGER TOTAL | 55,662.73 | | | 51,928.91 | 3,733.82 |
| TOTAL ALL PRIOR STATE LEDGERS | 55,662.73 | | | 51,928.91 | 3,733.82 |

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Milk Marketing Board | | | | |
| 014-27-120- -40 Underpay-Dairy Farm | 11,519.07 | | | 11,519.07 |
| DEPT TOTAL | 11,519.07 | | | 11,519.07 |
| LEDGER TOTAL | 11,519.07 | | | 11,519.07 |

FUND 015 State Farm Products Show Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,620,000.00 | | 1,000,000.00 | | 457,699.25 | 1,048,907.54 | 4,113,393.21 |
| TOTAL ALL CURRENT STATE LEDGERS 5,620,000.00 | | 1,000,000.00 | | 457,699.25 | 1,048,907.54 | 4,113,393.21 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 12,523.83 | | 12,523.83- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 12,523.83 | | 12,523.83- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 633,283.15 | | | | 7,755.65 | 417,928.36 | 207,599.14 |
| TOTAL ALL PRIOR STATE LEDGERS 633,283.15 | | | | 7,755.65 | 417,928.36 | 207,599.14 |
| GRAND TOTAL 6,253,283.15 | | 1,000,000.00 | | 477,978.73 | 1,466,835.90 | 5,308,468.52 |

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|--|----------|--|--|--|--|----------|
| 015-73-130-04-20 Replacement Checks-Farm Products Show Fund (EA) | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |

Agriculture

| | | | | | | |
|-------------------------------------|--------------|--------------|--|------------|--------------|--------------|
| 015-68-118-04-20 General Operations | | | | | | |
| | 5,615,000.00 | 1,000,000.00 | | 457,699.25 | 1,048,907.54 | 4,108,393.21 |
| DEPT TOTAL | 5,615,000.00 | 1,000,000.00 | | 457,699.25 | 1,048,907.54 | 4,108,393.21 |
| LEDGER TOTAL | 5,620,000.00 | 1,000,000.00 | | 457,699.25 | 1,048,907.54 | 4,113,393.21 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,620,000.00 | 1,000,000.00 | | 457,699.25 | 1,048,907.54 | 4,113,393.21 |

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Agriculture | | |
| 015-68-118-05-20 General Operations | 9,915.83 | 9,915.83- |
| 015-68-118-06-20 General Operations | 2,608.00 | 2,608.00- |
| DEPT TOTAL | 12,523.83 | 12,523.83- |
| LEDGER TOTAL | 12,523.83 | 12,523.83- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 12,523.83 | 12,523.83- |

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

015-68-118-03-20 General Operations (EA)

| | | | | | |
|------------|--|--|----------|------------|------------|
| 633,283.15 | | | 7,755.65 | 417,928.36 | 207,599.14 |
|------------|--|--|----------|------------|------------|

DEPT TOTAL

| | | | | | |
|------------|--|--|----------|------------|------------|
| 633,283.15 | | | 7,755.65 | 417,928.36 | 207,599.14 |
|------------|--|--|----------|------------|------------|

LEDGER TOTAL

| | | | | | |
|------------|--|--|----------|------------|------------|
| 633,283.15 | | | 7,755.65 | 417,928.36 | 207,599.14 |
|------------|--|--|----------|------------|------------|

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 3,303,019.44 | 119,078.57 | 3,422,098.01- |
| GRAND TOTAL | | | | | | |
| | | | | 3,303,019.44 | 119,078.57 | 3,422,098.01- |

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Conservation & Natural Resourc | | | |
| 016-38-082- -50 OIL & GAS LEASE FUND | 3,043,185.95 | 119,078.57 | 3,162,264.52- |
| 016-38-082- -50 OIL & GAS LEASE FUND | 259,833.49 | | 259,833.49- |
| DEPT TOTAL | 3,303,019.44 | 119,078.57 | 3,422,098.01- |
| LEDGER TOTAL | 3,303,019.44 | 119,078.57 | 3,422,098.01- |

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 49,937.39 | 46,193.17 | 96,130.56- |
| GRAND TOTAL | | | | | | |
| | | | | 49,937.39 | 46,193.17 | 96,130.56- |

FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|----------------------------------|--------------------|---------------------|--------------------|
| Military & Veterans Affairs | | | |
| 017-13-079- -50 CAP EXP-ARMORIES | 49,284.89 | 46,193.17 | 95,478.06- |
| 017-13-079- -50 CAP EXP-ARMORIES | 652.50 | | 652.50- |
| DEPT TOTAL | 49,937.39 | 46,193.17 | 96,130.56- |
| LEDGER TOTAL | 49,937.39 | 46,193.17 | 96,130.56- |

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | 2,459.20 | | 2,193,258.61 | 889,840.81 | 3,080,640.22- |
| RESTRICTED REVENUE LEDGER 479,684.06 | | 33.33 | | | 550.00 | 479,167.39 |
| GRAND TOTAL 484,684.06 | | 2,492.53 | | 2,193,258.61 | 890,390.81 | 2,596,472.83- |

FUND 018 Historical Preservation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 018-73-131-04-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Historical & Museum Comm. | | | |
| 018-30-018- -50 Historical Preservation Fund | 163,194.65 | | 163,194.65- |
| 018-30-018- -50 Historic Presv - NB | 2,019,385.33 | 905,373.89 | 2,922,300.02- |
| 018-30-018- -50 Historical Preservation Fund | 10,678.63 | 15,533.08- | 4,854.45 |
| DEPT TOTAL | 2,193,258.61 | 889,840.81 | 3,080,640.22- |
| LEDGER TOTAL | 2,193,258.61 | 889,840.81 | 3,080,640.22- |

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Historical & Museum Comm. | | | | |
| 018-30-057- -60 Deaccession of Colle | | | | |
| 479,684.06 | 33.33 | | 550.00 | 479,167.39 |
| DEPT TOTAL | | | | |
| 479,684.06 | 33.33 | | 550.00 | 479,167.39 |
| LEDGER TOTAL | | | | |
| 479,684.06 | 33.33 | | 550.00 | 479,167.39 |

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,118,000.00 | | 1,283,913.25 | | | 327,007.14 | 9,790,992.86 |
| TOTAL ALL CURRENT STATE LEDGERS 10,118,000.00 | | 1,283,913.25 | | | 327,007.14 | 9,790,992.86 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,838,600.00 | | | | 2,763,600.00 | 75,000.00 | |
| TOTAL ALL PRIOR STATE LEDGERS 2,838,600.00 | | | | 2,763,600.00 | 75,000.00 | |
| GRAND TOTAL 12,956,600.00 | | 1,283,913.25 | | 2,763,600.00 | 402,007.14 | 11,074,906.11 |

FUND 019 Pennsylvania Infrastructure Bank

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| 019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02) | | | | | | |
| 10,118,000.00 | | 1,283,913.25 | | | 327,007.14 | 9,790,992.86 |
| DEPT TOTAL | 10,118,000.00 | 1,283,913.25 | | | 327,007.14 | 9,790,992.86 |
| LEDGER TOTAL | 10,118,000.00 | 1,283,913.25 | | | 327,007.14 | 9,790,992.86 |
| TOTAL ALL CURRENT STATE LEDGERS | 10,118,000.00 | 1,283,913.25 | | | 327,007.14 | 9,790,992.86 |

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

| | | | | | |
|--|--------------|--|--------------|--|--|
| 019-78-186-03-20 INFRASTRUCTURE BANK LOANS (01-02) | 2,763,600.00 | | 2,763,600.00 | | |
|--|--------------|--|--------------|--|--|

| | | | | | |
|--|-----------|--|--|-----------|--|
| 019-78-186-03-20 INFRASTRUCTURE BANK LOANS (01-02) | 75,000.00 | | | 75,000.00 | |
|--|-----------|--|--|-----------|--|

| | | | | | |
|------------|--------------|--|--------------|-----------|--|
| DEPT TOTAL | 2,838,600.00 | | 2,763,600.00 | 75,000.00 | |
|------------|--------------|--|--------------|-----------|--|

| | | | | | |
|--------------|--------------|--|--------------|-----------|--|
| LEDGER TOTAL | 2,838,600.00 | | 2,763,600.00 | 75,000.00 | |
|--------------|--------------|--|--------------|-----------|--|

FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,710,000.00 | | | | 554,659.04 | 128,615.16 | 2,026,725.80 |
| TOTAL ALL CURRENT STATE LEDGERS 2,710,000.00 | | | | 554,659.04 | 128,615.16 | 2,026,725.80 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 50,000.00 | | 50,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 50,000.00 | | 50,000.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,077,001.83 | | | | 160,342.78 | 229,070.35 | 687,588.70 |
| TOTAL ALL PRIOR STATE LEDGERS 1,077,001.83 | | | | 160,342.78 | 229,070.35 | 687,588.70 |
| RESTRICTED RECEIPTS LEDGER 10,316,582.79 | | 182,577.94 | | | | 10,499,160.73 |
| RESTRICTED REVENUE LEDGER 33,767,559.41 | | 72,392.00 | | 1,952,343.39 | 303,541.94 | 31,584,066.08 |
| GRAND TOTAL 47,871,144.03 | | 254,969.94 | | 2,717,345.21 | 661,227.45 | 44,747,541.31 |

FUND 020 Surface Mining Conservation and Rec

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|-------------------------------------|----------|--|--|--|--|----------|
| 020-73-134-04-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |

Environmental Protection

| | | | | | | |
|--|--------------|--|--|------------|------------|--------------|
| 020-35-102-04-20 General Operations (EA) | | | | | | |
| | 2,705,000.00 | | | 554,659.04 | 128,615.16 | 2,021,725.80 |
| DEPT TOTAL | 2,705,000.00 | | | 554,659.04 | 128,615.16 | 2,021,725.80 |
| LEDGER TOTAL | 2,710,000.00 | | | 554,659.04 | 128,615.16 | 2,026,725.80 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 2,710,000.00 | | | 554,659.04 | 128,615.16 | 2,026,725.80 |

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 020-35-102-05-20 General Operations (EA) | 50,000.00 | 50,000.00- |
| DEPT TOTAL | 50,000.00 | 50,000.00- |
| LEDGER TOTAL | 50,000.00 | 50,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 50,000.00 | 50,000.00- |

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 020-35-102-03-20 General Operations (EA) | | | | | |
| 1,077,001.83 | | | 160,342.78 | 229,070.35 | 687,588.70 |
| DEPT TOTAL | | | | | |
| 1,077,001.83 | | | 160,342.78 | 229,070.35 | 687,588.70 |
| LEDGER TOTAL | | | | | |
| 1,077,001.83 | | | 160,342.78 | 229,070.35 | 687,588.70 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 1,077,001.83 | | | 160,342.78 | 229,070.35 | 687,588.70 |

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 020-35-050- -40 Trust Account for CO | | | | |
| 1,321,344.41 | 26,978.40 | | | 1,348,322.81 |
| 020-35-121- -40 FC Bonding Guarantee | | | | |
| 8,995,238.38 | 155,599.54 | | | 9,150,837.92 |
| DEPT TOTAL | | | | |
| 10,316,582.79 | 182,577.94 | | | 10,499,160.73 |
| LEDGER TOTAL | | | | |
| 10,316,582.79 | 182,577.94 | | | 10,499,160.73 |

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 020-35-085- -60 Forester/Reclaim Lan | | | | |
| 21,135,467.10 | 6,522.00 | 1,657,696.25 | 187,856.74 | 19,296,436.11 |
| 020-35-086- -60 Mine Reclam Perm Fee | | | | |
| 2,954,698.87 | 65,870.00 | 52,303.75 | | 2,968,265.12 |
| 020-35-087- -60 Mine Reclam Rel Bond | | | | |
| 837,485.11 | | | | 837,485.11 |
| 020-35-088- -60 Benjamin Coal Co Bkr | | | | |
| 3,339,908.33 | | 9,583.46 | 115,685.20 | 3,214,639.67 |
| 020-35-178- -60 ABS DEFICIT CLOSEOUT | | | | |
| 5,500,000.00 | | 232,759.93 | | 5,267,240.07 |
| DEPT TOTAL | | | | |
| 33,767,559.41 | 72,392.00 | 1,952,343.39 | 303,541.94 | 31,584,066.08 |
| LEDGER TOTAL | | | | |
| 33,767,559.41 | 72,392.00 | 1,952,343.39 | 303,541.94 | 31,584,066.08 |

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 39,038,000.00 | | | | 8,804,739.74 | 13,783,386.93 | 16,449,873.33 |
| TOTAL ALL CURRENT STATE LEDGERS 39,038,000.00 | | | | 8,804,739.74 | 13,783,386.93 | 16,449,873.33 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,999,541.27 | | 2,999,541.27- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,999,541.27 | | 2,999,541.27- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,864,227.84- | | | | 744,395.74 | 2,899,764.01 | 28,508,387.59- |
| TOTAL ALL PRIOR STATE LEDGERS 24,864,227.84- | | | | 744,395.74 | 2,899,764.01 | 28,508,387.59- |
| GRAND TOTAL 14,173,772.16 | | | | 12,548,676.75 | 16,683,150.94 | 15,058,055.53- |

FUND 023 Vocational Rehabilitation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry | | | | | | |
| 023-12-006-04-20 General Operations (EA) | | | | | | |
| | 39,038,000.00 | | | 8,804,739.74 | 13,783,386.93 | 16,449,873.33 |
| DEPT TOTAL | | | | | | |
| | 39,038,000.00 | | | 8,804,739.74 | 13,783,386.93 | 16,449,873.33 |
| LEDGER TOTAL | | | | | | |
| | 39,038,000.00 | | | 8,804,739.74 | 13,783,386.93 | 16,449,873.33 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 39,038,000.00 | | | 8,804,739.74 | 13,783,386.93 | 16,449,873.33 |

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 023-12-006-05-20 General Operations (EA) | 1,290,499.17 | 1,290,499.17- |
| 023-12-006-06-20 General Operations (EA) | 423,987.30 | 423,987.30- |
| 023-12-006-07-20 General Operations (EA) | 1,090,198.80 | 1,090,198.80- |
| 023-12-006-08-20 General Operation | 33,888.00 | 33,888.00- |
| 023-12-006-09-20 General Operation | 33,888.00 | 33,888.00- |
| 023-12-006-10-20 General Operations | 33,888.00 | 33,888.00- |
| 023-12-006-11-20 General Operations | 33,888.00 | 33,888.00- |
| 023-12-006-12-20 General Operations | 33,888.00 | 33,888.00- |
| 023-12-006-13-20 General Operations | 25,416.00 | 25,416.00- |
| DEPT TOTAL | 2,999,541.27 | 2,999,541.27- |
| LEDGER TOTAL | 2,999,541.27 | 2,999,541.27- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,999,541.27 | 2,999,541.27- |

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Labor & Industry

| | | | | | |
|--|--|--|------------|--------------|----------------|
| 023-12-006-03-20 General Operations (EA) | | | | | |
| 24,864,227.84- | | | 744,395.74 | 2,899,764.01 | 28,508,387.59- |
| DEPT TOTAL | | | | | |
| 24,864,227.84- | | | 744,395.74 | 2,899,764.01 | 28,508,387.59- |

| | | | | | |
|-------------------------------|--|--|------------|--------------|----------------|
| LEDGER TOTAL | | | | | |
| 24,864,227.84- | | | 744,395.74 | 2,899,764.01 | 28,508,387.59- |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 24,864,227.84- | | | 744,395.74 | 2,899,764.01 | 28,508,387.59- |

TOTAL ALL PRIOR STATE LEDGERS

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 138,765,000.00 | 16,378,232.90 | | 17,173,999.89 | 22,709,341.55 | 98,881,658.56 | 23,505,108.54- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 138,765,000.00 | 16,378,232.90 | | 17,173,999.89 | 22,709,341.55 | 98,881,658.56 | 23,505,108.54- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 8,517,057.90 | | 8,517,057.90- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 8,517,057.90 | | 8,517,057.90- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 15,615,588.26 | 12,242,134.33 | | 1,715,131.08 | 6,910,418.33 | 6,990,038.85 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 15,615,588.26 | 12,242,134.33 | | 1,715,131.08 | 6,910,418.33 | 6,990,038.85 | |
| GRAND TOTAL | | | | | | |
| 154,380,588.26 | 28,620,367.23 | | 27,406,188.87 | 29,619,759.88 | 97,354,639.51 | 23,505,108.54- |

FUND 023 Vocational Rehabilitation Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Labor & Industry | | | | | | |
| 023-12-293-04-80 Vocational Rehabilitation Services | | | | | | |
| 138,765,000.00 | 16,378,232.90 | | 17,173,999.89 | 22,709,341.55 | 98,881,658.56 | 23,505,108.54- |
| DEPT TOTAL | | | | | | |
| 138,765,000.00 | 16,378,232.90 | | 17,173,999.89 | 22,709,341.55 | 98,881,658.56 | 23,505,108.54- |
| LEDGER TOTAL | | | | | | |
| 138,765,000.00 | 16,378,232.90 | | 17,173,999.89 | 22,709,341.55 | 98,881,658.56 | 23,505,108.54- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 138,765,000.00 | 16,378,232.90 | | 17,173,999.89 | 22,709,341.55 | 98,881,658.56 | 23,505,108.54- |

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 023-12-293-05-80 Vocational Rehabilitation Services | 2,202,417.63 | 2,202,417.63- |
| 023-12-293-06-80 Vocational Rehabilitation Services | 1,566,564.50 | 1,566,564.50- |
| 023-12-293-07-80 Vocational Rehabilitation Services | 4,028,106.77 | 4,028,106.77- |
| 023-12-293-08-80 Vocational Rehabilitation Services | 125,212.00 | 125,212.00- |
| 023-12-293-09-80 Vocational Rehabilitation Services | 125,212.00 | 125,212.00- |
| 023-12-293-10-80 Vocational Rehabilitation Services | 125,212.00 | 125,212.00- |
| 023-12-293-11-80 Vocational Rehabilitation Services | 125,212.00 | 125,212.00- |
| 023-12-293-12-80 Vocational Rehab | 125,212.00 | 125,212.00- |
| 023-12-293-13-80 Vocational Rehabilitation Services | 93,909.00 | 93,909.00- |
| DEPT TOTAL | 8,517,057.90 | 8,517,057.90- |
| LEDGER TOTAL | 8,517,057.90 | 8,517,057.90- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 8,517,057.90 | 8,517,057.90- |

FUND 023 Vocational Rehabilitation Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Labor & Industry

023-12-293-03-80 Vocational Rehabilitation Services

| | | | | | | |
|---------------------|--|---------------|--------------|--------------|--------------|----------------|
| 15,615,588.26 | | 12,242,134.33 | 1,715,131.08 | 6,910,418.33 | 6,990,038.85 | 19,232,173.18- |
| DEPT TOTAL | | | | | | |
| 15,615,588.26 | | 12,242,134.33 | 1,715,131.08 | 6,910,418.33 | 6,990,038.85 | 19,232,173.18- |
| LEDGER TOTAL | | | | | | |
| 15,615,588.26 | | 12,242,134.33 | 1,715,131.08 | 6,910,418.33 | 6,990,038.85 | 19,232,173.18- |

FUND 024 Pharmaceutical Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 469,805,000.00 | | | | 2,475,810.00 | 83,141,619.85 | 384,187,570.15 |
| TOTAL ALL CURRENT STATE LEDGERS 469,805,000.00 | | | | 2,475,810.00 | 83,141,619.85 | 384,187,570.15 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,667,456.39 | | | | 22,332.00 | 9,844,744.98 | 15,800,379.41 |
| TOTAL ALL PRIOR STATE LEDGERS 25,667,456.39 | | | | 22,332.00 | 9,844,744.98 | 15,800,379.41 |
| RESTRICTED REVENUE LEDGER 6,187,064.82 | | 14,184,776.07 | | 1,763,906.99 | 13,427,729.85 | 5,180,204.05 |
| GRAND TOTAL 501,659,521.21 | | 14,184,776.07 | | 4,262,048.99 | 106,414,094.68 | 405,168,153.61 |

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|------------|-------------------------------------|----------|--|--|--|----------|
| | 024-73-135-04-20 Replacement Checks | 5,000.00 | | | | 5,000.00 |
| DEPT TOTAL | | 5,000.00 | | | | 5,000.00 |

Aging

| | | | | | | |
|---------------------------------|---|----------------|--|--------------|---------------|----------------|
| | 024-10-233-04-20 Contracted Services (EA) | 469,800,000.00 | | 2,475,810.00 | 83,141,619.85 | 384,182,570.15 |
| DEPT TOTAL | | 469,800,000.00 | | 2,475,810.00 | 83,141,619.85 | 384,182,570.15 |
| LEDGER TOTAL | | 469,805,000.00 | | 2,475,810.00 | 83,141,619.85 | 384,187,570.15 |
| TOTAL ALL CURRENT STATE LEDGERS | | 469,805,000.00 | | 2,475,810.00 | 83,141,619.85 | 384,187,570.15 |

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Aging | | | | | |
| 024-10-233-98-20 Contracted Services (EA) | | | | | |
| 269,702.19 | | | | | 269,702.19 |
| 024-10-233-03-20 Contracted Services (EA) | | | | | |
| 25,397,754.20 | | | 22,332.00 | 9,844,744.98 | 15,530,677.22 |
| DEPT TOTAL | | | | | |
| 25,667,456.39 | | | 22,332.00 | 9,844,744.98 | 15,800,379.41 |
| LEDGER TOTAL | | | | | |
| 25,667,456.39 | | | 22,332.00 | 9,844,744.98 | 15,800,379.41 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 25,667,456.39 | | | 22,332.00 | 9,844,744.98 | 15,800,379.41 |

FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

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

Aging

| | | | | | |
|--------------------------------------|--------------|------------|--------------|--------------|-------------|
| 024-10-001- -60 Chronic Renal Diseas | 1,244,851.48 | 951,564.53 | 1,347,390.86 | 1,318,480.62 | 469,455.47- |
|--------------------------------------|--------------|------------|--------------|--------------|-------------|

| | | | | | |
|--------------------------------------|--------------|---------------|------------|---------------|--------------|
| 024-10-002- -60 Aids Spc Phrmct Sers | 3,408,868.77 | 13,233,211.54 | 416,516.13 | 12,099,046.68 | 4,126,517.50 |
|--------------------------------------|--------------|---------------|------------|---------------|--------------|

| | | | | | |
|--|--------------|--|--|-----------|--------------|
| 024-10-203- -60 Lorazepam - Clorazepate Assistance Program (L-CAP) | 1,533,344.57 | | | 10,202.55 | 1,523,142.02 |
|--|--------------|--|--|-----------|--------------|

| | | | | | |
|------------|--------------|---------------|--------------|---------------|--------------|
| DEPT TOTAL | 6,187,064.82 | 14,184,776.07 | 1,763,906.99 | 13,427,729.85 | 5,180,204.05 |
|------------|--------------|---------------|--------------|---------------|--------------|

| | | | | | |
|--------------|--------------|---------------|--------------|---------------|--------------|
| LEDGER TOTAL | 6,187,064.82 | 14,184,776.07 | 1,763,906.99 | 13,427,729.85 | 5,180,204.05 |
|--------------|--------------|---------------|--------------|---------------|--------------|

FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,211,000.00 | | 409,762.00 | | 906,349.16 | 1,636,436.27 | 6,668,214.57 |
| TOTAL ALL CURRENT STATE LEDGERS 9,211,000.00 | | 409,762.00 | | 906,349.16 | 1,636,436.27 | 6,668,214.57 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,423,267.30 | | 1,423,267.30- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,423,267.30 | | 1,423,267.30- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,397,405.28 | | | | 258,968.87 | 575,272.27 | 1,563,164.14 |
| TOTAL ALL PRIOR STATE LEDGERS 2,397,405.28 | | | | 258,968.87 | 575,272.27 | 1,563,164.14 |
| GRAND TOTAL 11,608,405.28 | | 409,762.00 | | 2,588,585.33 | 2,211,708.54 | 7,217,873.41 |

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|--|----------|--|--|--|--|----------|
| 025-73-136-04-20 Replacement Checks-Boat Fund (EA) | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |

Fish & Boat

| | | | | | | |
|------------------------------------|--------------|------------|--|------------|--------------|--------------|
| 025-22-034-04-20 Boat-General Oper | | | | | | |
| | 9,206,000.00 | 409,762.00 | | 906,349.16 | 1,636,436.27 | 6,663,214.57 |
| DEPT TOTAL | 9,206,000.00 | 409,762.00 | | 906,349.16 | 1,636,436.27 | 6,663,214.57 |
| LEDGER TOTAL | 9,211,000.00 | 409,762.00 | | 906,349.16 | 1,636,436.27 | 6,668,214.57 |
| TOTAL ALL CURRENT STATE LEDGERS | 9,211,000.00 | 409,762.00 | | 906,349.16 | 1,636,436.27 | 6,668,214.57 |

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat | | |
| 025-22-034-05-20 Boat-General Oper | 238,188.67 | 238,188.67- |
| 025-22-034-06-20 Boat-General Oper | 226,329.71 | 226,329.71- |
| 025-22-034-07-20 Boat-General Oper | 137,948.44 | 137,948.44- |
| 025-22-034-08-20 Boat-General Oper | 127,808.56 | 127,808.56- |
| 025-22-034-09-20 Boat-General Oper | 126,915.11 | 126,915.11- |
| 025-22-034-10-20 Boat-General Oper | 126,180.11 | 126,180.11- |
| 025-22-034-11-20 Boat-General Oper | 126,269.49 | 126,269.49- |
| 025-22-034-12-20 Boat-General Oper | 126,116.36 | 126,116.36- |
| 025-22-034-13-20 Boat-General Oper | 125,720.74 | 125,720.74- |
| 025-22-034-14-20 Boat-General Oper | 61,790.11 | 61,790.11- |
| DEPT TOTAL | 1,423,267.30 | 1,423,267.30- |
| LEDGER TOTAL | 1,423,267.30 | 1,423,267.30- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,423,267.30 | 1,423,267.30- |

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Fish & Boat

| | | | | | |
|--|--------------|--|------------|------------|--------------|
| 025-22-034-03-20 General Operations (EA) | 2,397,405.28 | | 258,968.87 | 575,272.27 | 1,563,164.14 |
|--|--------------|--|------------|------------|--------------|

| | | | | | |
|------------|--------------|--|------------|------------|--------------|
| DEPT TOTAL | 2,397,405.28 | | 258,968.87 | 575,272.27 | 1,563,164.14 |
|------------|--------------|--|------------|------------|--------------|

| | | | | | |
|--------------|--------------|--|------------|------------|--------------|
| LEDGER TOTAL | 2,397,405.28 | | 258,968.87 | 575,272.27 | 1,563,164.14 |
|--------------|--------------|--|------------|------------|--------------|

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|-----------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 68,415,271.78 | 45,611,576.86 | 114,026,848.64- |
| GRAND TOTAL | | | | | | |
| | | | | 68,415,271.78 | 45,611,576.86 | 114,026,848.64- |

FUND 026 Administration Fund

NON-BUDGETED LEDGER

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

Labor & Industry

| | | | |
|------------------------------------|--------------|--|---------------|
| 026-12-002- -50 General Operations | 1,271,983.71 | | 1,271,983.71- |
|------------------------------------|--------------|--|---------------|

| | | | |
|------------------------------------|--------------|--|---------------|
| 026-12-002- -50 General Operations | 2,093,793.01 | | 2,093,793.01- |
|------------------------------------|--------------|--|---------------|

| | | | |
|------------------------------------|------------|--|-------------|
| 026-12-002- -50 General Operations | 385,053.26 | | 385,053.26- |
|------------------------------------|------------|--|-------------|

| | | | |
|------------------------------------|---------------|---------------|-----------------|
| 026-12-002- -50 General Operations | 64,018,916.71 | 45,611,576.86 | 109,630,493.57- |
|------------------------------------|---------------|---------------|-----------------|

| | | | |
|------------------------------------|------------|--|-------------|
| 026-12-002- -50 General Operations | 645,525.09 | | 645,525.09- |
|------------------------------------|------------|--|-------------|

| | | | |
|------------|---------------|---------------|-----------------|
| DEPT TOTAL | 68,415,271.78 | 45,611,576.86 | 114,026,848.64- |
|------------|---------------|---------------|-----------------|

| | | | |
|--------------|---------------|---------------|-----------------|
| LEDGER TOTAL | 68,415,271.78 | 45,611,576.86 | 114,026,848.64- |
|--------------|---------------|---------------|-----------------|

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 700,000.00 | | | | | | 700,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 700,000.00 | | | | | | 700,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00 | | | | 100,000.00 | | |
| TOTAL ALL PRIOR STATE LEDGERS 100,000.00 | | | | 100,000.00 | | |
| GRAND TOTAL 800,000.00 | | | | 100,000.00 | | 700,000.00 |

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|--|------------|--|--|--|--|------------|
| 027-73-141-04-20 Refunding Liq Fuels Tax-Boat Fund | | | | | | |
| | 200,000.00 | | | | | 200,000.00 |
| DEPT TOTAL | 200,000.00 | | | | | 200,000.00 |

Transportation

| | | | | | | |
|--|------------|--|--|--|--|------------|
| 027-78-187-04-20 AUDITOR GENERAL'S AUDIT COSTS (99-00) | | | | | | |
| | 500,000.00 | | | | | 500,000.00 |
| DEPT TOTAL | 500,000.00 | | | | | 500,000.00 |

| | | | | | | |
|--------------|------------|--|--|--|--|------------|
| LEDGER TOTAL | 700,000.00 | | | | | 700,000.00 |
|--------------|------------|--|--|--|--|------------|

| | | | | | | |
|---------------------------------|------------|--|--|--|--|------------|
| TOTAL ALL CURRENT STATE LEDGERS | 700,000.00 | | | | | 700,000.00 |
|---------------------------------|------------|--|--|--|--|------------|

FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | |
|--|--|--|------------|--|--|
| 027-73-141-03-20 Refunding Liq Fuels Tax-Boat Fund | | | | | |
| 100,000.00 | | | 100,000.00 | | |
| DEPT TOTAL | | | 100,000.00 | | |

| | | | | | |
|--------------|--|--|------------|--|--|
| 100,000.00 | | | 100,000.00 | | |
| LEDGER TOTAL | | | 100,000.00 | | |
| 100,000.00 | | | 100,000.00 | | |

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|-----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | | 5,200.00 | 5,200.00- |
| GRAND TOTAL 5,000.00 | | | | | 5,200.00 | 200.00- |

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 028-73-137-04-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------|-------------|--------------|-----------|
| (A) | (B) | (C) | (A-B-C) |
| Liquor Control Board | | | |
| 028-26-014- -50 Liquor License | | 5,200.00 | 5,200.00- |
| DEPT TOTAL | | 5,200.00 | 5,200.00- |
| LEDGER TOTAL | | 5,200.00 | 5,200.00- |

FUND 029 Fire Insurance Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | | 74,567,131.83 | 74,567,131.83- |
| GRAND TOTAL 5,000.00 | | | | | 74,567,131.83 | 74,562,131.83- |

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

029-73-142-04-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL CURRENT STATE LEDGERS

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

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|-------------------------------------|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Auditor General | | | |
| 029-92-067- -50 Pay to Subdivisions | | 74,567,131.83 | 74,567,131.83- |
| DEPT TOTAL | | 74,567,131.83 | 74,567,131.83- |
| LEDGER TOTAL | | 74,567,131.83 | 74,567,131.83- |

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 1,923,202.00 | 4,287,611.60 | 6,210,813.60- |
| GRAND TOTAL | | | | | | |
| | | | | 1,923,202.00 | 4,287,611.60 | 6,210,813.60- |

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------|--------------------|---------------------|--------------------|
| PA Emergency Management | | | |
| 030-31-019- -50 VLAP-FIRE | 1,888,202.00 | 3,814,364.03 | 5,702,566.03- |
| 030-31-020- -50 VLAP-AMBULANCE | | 423,265.00 | 423,265.00- |
| 030-31-021- -50 VLAP-RESCUE | 35,000.00 | 49,982.57 | 84,982.57- |
| DEPT TOTAL | 1,923,202.00 | 4,287,611.60 | 6,210,813.60- |
| LEDGER TOTAL | 1,923,202.00 | 4,287,611.60 | 6,210,813.60- |

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,005,000.00 | | | | 6,234,492.75 | 5,671,445.11 | 28,099,062.14 |
| TOTAL ALL CURRENT STATE LEDGERS 40,005,000.00 | | | | 6,234,492.75 | 5,671,445.11 | 28,099,062.14 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 137,618.34 | | 137,618.34- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 137,618.34 | | 137,618.34- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,935,513.87 | | | | 3,744,364.80 | 2,756,395.79 | 6,434,753.28 |
| TOTAL ALL PRIOR STATE LEDGERS 12,935,513.87 | | | | 3,744,364.80 | 2,756,395.79 | 6,434,753.28 |
| GRAND TOTAL 52,940,513.87 | | | | 10,116,475.89 | 8,427,840.90 | 34,396,197.08 |

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|------------|-------------------------------------|--|--|--|--|----------|
| | 031-73-143-04-20 Replacement Checks | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |

Corrections

| | | | | | | |
|---------------------------------|--|--|--|--------------|--------------|---------------|
| | 031-11-234-04-20 General Operations (EA) | | | 6,234,492.75 | 5,671,445.11 | 28,094,062.14 |
| | 40,000,000.00 | | | | | |
| DEPT TOTAL | 40,000,000.00 | | | 6,234,492.75 | 5,671,445.11 | 28,094,062.14 |
| LEDGER TOTAL | 40,005,000.00 | | | 6,234,492.75 | 5,671,445.11 | 28,099,062.14 |
| TOTAL ALL CURRENT STATE LEDGERS | 40,005,000.00 | | | 6,234,492.75 | 5,671,445.11 | 28,099,062.14 |

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Corrections | | |
| 031-11-234-05-20 General Operations(EA) | 100,303.02 | 100,303.02- |
| 031-11-234-06-20 General Operations (EA) | 35,708.19 | 35,708.19- |
| 031-11-234-07-20 general Operations | 1,607.13 | 1,607.13- |
| DEPT TOTAL | 137,618.34 | 137,618.34- |
| LEDGER TOTAL | 137,618.34 | 137,618.34- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 137,618.34 | 137,618.34- |

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Corrections

| | | | | | |
|---|------------|--|-----------|------------|--|
| 031-11-234-02-20 General Operations(EA) | 212,250.66 | | 55,581.66 | 156,669.00 | |
|---|------------|--|-----------|------------|--|

| | | | | | |
|---|---------------|--|--------------|--------------|--------------|
| 031-11-234-03-20 General Operations(EA) | 12,723,263.21 | | 3,688,783.14 | 2,599,726.79 | 6,434,753.28 |
|---|---------------|--|--------------|--------------|--------------|

| | | | | | |
|------------|---------------|--|--------------|--------------|--------------|
| DEPT TOTAL | 12,935,513.87 | | 3,744,364.80 | 2,756,395.79 | 6,434,753.28 |
|------------|---------------|--|--------------|--------------|--------------|

| | | | | | |
|--------------|---------------|--|--------------|--------------|--------------|
| LEDGER TOTAL | 12,935,513.87 | | 3,744,364.80 | 2,756,395.79 | 6,434,753.28 |
|--------------|---------------|--|--------------|--------------|--------------|

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | 18,697,843.02 | | 22,409,045.92 | 12,613,109.56 | 16,324,312.46- |
| GRAND TOTAL 5,000.00 | | 18,697,843.02 | | 22,409,045.92 | 12,613,109.56 | 16,319,312.46- |

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

032-73-144-04-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL CURRENT STATE LEDGERS

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

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|----------------------------------|--------------------|---------------------|--------------------|
| Executive Offices | | | |
| 032-81-064- -50 Voice Network | | 400.00- | 400.00 |
| 032-81-064- -50 Voice Network | 17,992,630.00 | 1,121,600.00 | 19,114,230.00- |
| 032-81-064- -50 Voice Network | 656,988.74 | 4,845.61- | 13,647,856.87 |
| 032-81-064- -50 Voice Network | | 333,585.17- | 360,536.73 |
| DEPT TOTAL | 18,649,618.74 | 782,769.22 | 5,105,436.40- |
| General Services | | | |
| 032-15-009- -50 Purchasing Fund | 430.72 | 6,029.65 | 6,460.37- |
| 032-15-009- -50 Purchasing Fund | 1,732,519.42 | 2,005,188.35 | 156,839.02- |
| 032-15-009- -50 Purchasing Fund | 2,026,477.04 | 4,480,877.66- | 3,244,423.33 |
| DEPT TOTAL | 3,759,427.18 | 2,469,659.66- | 3,081,123.94 |
| Governor's Office - Loans | | | |
| 032-60-110- -50 Xfr: Purch - GF | | 14,300,000.00 | 14,300,000.00- |
| DEPT TOTAL | | 14,300,000.00 | 14,300,000.00- |
| LEDGER TOTAL | 22,409,045.92 | 12,613,109.56 | 16,324,312.46- |

FUND 033 Employment Fund for the Blind

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| RESTRICTED RECEIPTS LEDGER 7,153.58 | | 24,557.14 | | | 15,896.75 | 15,813.97 |
| NON-BUDGETED LEDGER | | | | 333,924.48 | 155,924.69 | 489,849.17- |
| GRAND TOTAL 12,153.58 | | 24,557.14 | | 333,924.48 | 171,821.44 | 469,035.20- |

FUND 033 Employment Fund for the Blind

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 033-73-145-04-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 033 Employment Fund for the Blind

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 033-12-002- -40 Blind Vndrs Ret Plan | 7,153.58 | 24,557.14 | 15,896.75 | 15,813.97 |
| DEPT TOTAL | 7,153.58 | 24,557.14 | 15,896.75 | 15,813.97 |
| LEDGER TOTAL | 7,153.58 | 24,557.14 | 15,896.75 | 15,813.97 |

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|----------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 033-12-003- -50 BEP-General Oper | 6,608.43 | | 6,608.43- |
| 033-12-003- -50 BEP-General Oper | 327,316.05 | 155,924.69 | 483,240.74- |
| DEPT TOTAL | 333,924.48 | 155,924.69 | 489,849.17- |
| LEDGER TOTAL | 333,924.48 | 155,924.69 | 489,849.17- |

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|----------------|--------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 118,367,204.69 | | 118,367,204.69- |
| GRAND TOTAL 5,000.00 | | | | 118,367,204.69 | | 118,362,204.69- |

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 034-73-146-04-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------------------|--------------------|---------------------|--------------------|
| Community & Economic Develop | | | |
| 034-24-013- -50 PA Ind'l Dev Auth | 118,367,204.69 | | 118,367,204.69- |
| DEPT TOTAL | 118,367,204.69 | | 118,367,204.69- |
| LEDGER TOTAL | 118,367,204.69 | | 118,367,204.69- |

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CONTINUING LEDGER 82,496,827.38 | | | | 72,522.48 | | 82,424,304.90 |
| GRAND TOTAL 82,496,827.38 | | | | 72,522.48 | | 82,424,304.90 |

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| 036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS | | | | | |
| 77,446,000.00 | | | | | 77,446,000.00 |
| DEPT TOTAL | | | | | |
| 77,446,000.00 | | | | | 77,446,000.00 |
| PA Emergency Management | | | | | |
| 036-31-015-96-30 1093-HM-Jan96Floods | | | | | |
| 1,625,839.38 | | | 72,522.48 | | 1,553,316.90 |
| 036-31-022-96-30 January 1996 Disaster Bond Proceeds-Blizzard | | | | | |
| 106,929.00 | | | | | 106,929.00 |
| 036-31-023-96-30 January 1996 Disaster Bond Proceeds-Flood (EA) | | | | | |
| 3,318,059.00 | | | | | 3,318,059.00 |
| DEPT TOTAL | | | | | |
| 5,050,827.38 | | | 72,522.48 | | 4,978,304.90 |
| LEDGER TOTAL | | | | | |
| 82,496,827.38 | | | 72,522.48 | | 82,424,304.90 |

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|--------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00 | | | | 19,113,648.55 | 355,906.70 | 10,530,444.75 |
| TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00 | | | | 19,113,648.55 | 355,906.70 | 10,530,444.75 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,250,246.27 | | | | 17,769,449.56 | 2,480,796.71 | |
| TOTAL ALL PRIOR STATE LEDGERS 20,250,246.27 | | | | 17,769,449.56 | 2,480,796.71 | |
| RESTRICTED REVENUE LEDGER | | 2,103,400.89 | | 16,379,407.12 | 2,103,400.89 | 16,379,407.12- |
| GRAND TOTAL 50,250,246.27 | | 2,103,400.89 | | 53,262,505.23 | 4,940,104.30 | 5,848,962.37- |

FUND 037 Pennvest Drinking Water State Revol

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 037-33-246-04-20 Additional Drinking Water Projects Revolving Loans | | | | | | |
| | 30,000,000.00 | | | 19,113,648.55 | 355,906.70 | 10,530,444.75 |
| DEPT TOTAL | 30,000,000.00 | | | 19,113,648.55 | 355,906.70 | 10,530,444.75 |
| LEDGER TOTAL | 30,000,000.00 | | | 19,113,648.55 | 355,906.70 | 10,530,444.75 |
| TOTAL ALL CURRENT STATE LEDGERS | 30,000,000.00 | | | 19,113,648.55 | 355,906.70 | 10,530,444.75 |

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Infrastructure Investment

| | | | | | |
|--|---------------|--|---------------|--------------|--|
| 037-33-246-03-20 Additional Drinking Water Projects Revolving Loans (EA) | 20,250,246.27 | | 17,769,449.56 | 2,480,796.71 | |
|--|---------------|--|---------------|--------------|--|

| | | | | | |
|------------|---------------|--|---------------|--------------|--|
| DEPT TOTAL | 20,250,246.27 | | 17,769,449.56 | 2,480,796.71 | |
|------------|---------------|--|---------------|--------------|--|

| | | | | | |
|--------------|---------------|--|---------------|--------------|--|
| LEDGER TOTAL | 20,250,246.27 | | 17,769,449.56 | 2,480,796.71 | |
|--------------|---------------|--|---------------|--------------|--|

| | | | | | |
|-------------------------------|---------------|--|---------------|--------------|--|
| TOTAL ALL PRIOR STATE LEDGERS | 20,250,246.27 | | 17,769,449.56 | 2,480,796.71 | |
|-------------------------------|---------------|--|---------------|--------------|--|

FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 037-33-174- -60 DWSRF STATE MATCH IL | 2,103,400.89 | 16,379,407.12 | 2,103,400.89 | 16,379,407.12- |
| DEPT TOTAL | 2,103,400.89 | 16,379,407.12 | 2,103,400.89 | 16,379,407.12- |
| LEDGER TOTAL | 2,103,400.89 | 16,379,407.12 | 2,103,400.89 | 16,379,407.12- |

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 40,489,000.00 | 739,903.39 | | 7,827,538.31 | 743,600.39 | 31,917,861.30 | 7,831,235.31- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 40,489,000.00 | 739,903.39 | | 7,827,538.31 | 743,600.39 | 31,917,861.30 | 7,831,235.31- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 1,041,432.00 | | 1,041,432.00- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 1,041,432.00 | | 1,041,432.00- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 31,070,512.12 | 4,053,306.02 | | 16,824,136.28 | 4,049,609.02 | 10,196,766.82 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 31,070,512.12 | 4,053,306.02 | | 16,824,136.28 | 4,049,609.02 | 10,196,766.82 | |
| GRAND TOTAL | | | | | | |
| 71,559,512.12 | 4,793,209.41 | | 25,693,106.59 | 4,793,209.41 | 41,073,196.12 | 7,831,235.31- |

FUND 037 Pennvest Drinking Water State Revol

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| PA Infrastructure Investment | | | | | | |
| 037-33-176-04-80 Local Assistance and Source Water Pollution | 5,000,000.00 | | | | 5,000,000.00 | |
| 037-33-177-04-80 Assistance to State Programs | 3,000,000.00 | | | | 3,000,000.00 | |
| 037-33-178-04-80 Technical Ass | 1,000,000.00 | | | | 1,000,000.00 | |
| 037-33-180-04-80 Drinking Water Projects Revolving Loan Fund (EA) | 30,000,000.00 | 692,145.64 | 7,682,116.56 | 692,145.64 | 21,625,737.80 | 7,682,116.56- |
| 037-33-181-04-80 Loan Program Administration (EA) | 1,489,000.00 | 47,757.75 | 145,421.75 | 51,454.75 | 1,292,123.50 | 149,118.75- |
| DEPT TOTAL | 40,489,000.00 | 739,903.39 | 7,827,538.31 | 743,600.39 | 31,917,861.30 | 7,831,235.31- |
| LEDGER TOTAL | 40,489,000.00 | 739,903.39 | 7,827,538.31 | 743,600.39 | 31,917,861.30 | 7,831,235.31- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 40,489,000.00 | 739,903.39 | 7,827,538.31 | 743,600.39 | 31,917,861.30 | 7,831,235.31- |

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 037-33-180-05-80 Drinking Water Projects Revolving Loan Fund (EA) | 994,290.00 | 994,290.00- |
| 037-33-181-05-80 Loan Program Administration (EA) | 44,142.00 | 44,142.00- |
| 037-33-181-06-80 Loan Program Administration (EA) | 1,500.00 | 1,500.00- |
| 037-33-181-07-80 Loan Program Administration | 1,500.00 | 1,500.00- |
| DEPT TOTAL | 1,041,432.00 | 1,041,432.00- |
| LEDGER TOTAL | 1,041,432.00 | 1,041,432.00- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 1,041,432.00 | 1,041,432.00- |

FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 037-33-176-03-80 Local Assistance and Source Water Pollution (EA) | | | | | | |
| 6,299,963.16 | | 1,488,045.53 | | 1,488,045.53 | 4,811,917.63 | 6,299,963.16- |
| 037-33-177-03-80 Assistance to State Programs (EA) | | | | | | |
| 2,028,041.63 | | 939,471.47 | | 939,471.47 | 1,088,570.16 | 2,028,041.63- |
| 037-33-178-03-80 Technical Assistance to Small Systems (EA) | | | | | | |
| 3,119,839.84 | | 235,417.77 | | 235,417.77 | 2,884,422.07 | 3,119,839.84- |
| 037-33-180-03-80 Drinking Water Projects Revolving Loan Fund (EA) | | | | | | |
| 19,070,598.74 | | 1,314,153.76 | 16,621,696.96 | 1,314,153.76 | 1,134,748.02 | 2,448,901.78- |
| 037-33-181-03-80 Loan Program Administration (EA) | | | | | | |
| 552,068.75 | | 76,217.49 | 202,439.32 | 72,520.49 | 277,108.94 | 353,326.43- |
| DEPT TOTAL | | | | | | |
| 31,070,512.12 | | 4,053,306.02 | 16,824,136.28 | 4,049,609.02 | 10,196,766.82 | 14,250,072.84- |
| LEDGER TOTAL | | | | | | |
| 31,070,512.12 | | 4,053,306.02 | 16,824,136.28 | 4,049,609.02 | 10,196,766.82 | 14,250,072.84- |

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|----------------|----------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER 12,807,385,000.00 | | 394,155.10 | | | | 12,807,385,000.00 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,000,000.00 | | | | 952,758.09 | 47,241.91 | 1,000,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 12,809,385,000.00 | | 394,155.10 | | 952,758.09 | 47,241.91 | 12,808,385,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 897,930.72 | | | | 626,288.85 | 271,641.87 | |
| TOTAL ALL PRIOR STATE LEDGERS 897,930.72 | | | | 626,288.85 | 271,641.87 | |
| CONTINUING LEDGER 25,441,830,831.86 | | 8,691,687.43 | | 935,140,736.61 | 119,714,446.23 | 24,395,667,336.45 |
| NON-BUDGETED LEDGER | | | | | 235,560.35 | 235,560.35- |
| RESTRICTED REVENUE LEDGER 3,634,642.36 | | 12,064.72 | | 1,778,000.00 | | 1,868,707.08 |
| GRAND TOTAL 38,255,748,404.94 | | 9,097,907.25 | | 938,497,783.55 | 120,268,890.36 | 37,206,079,638.28 |

FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

| | | | | | | |
|--|--|--|--|--|--|------------------|
| 038-24-166-04-30 Redevelopment Assistance Projects | | | | | | |
| 6,861,226,000.00 | | | | | | 6,861,226,000.00 |
| DEPT TOTAL | | | | | | |
| 6,861,226,000.00 | | | | | | 6,861,226,000.00 |

Environmental Protection

| | | | | | | |
|---|--|--|--|--|--|---------------|
| 038-35-155-04-30 Flood Control Projects | | | | | | |
| 42,944,000.00 | | | | | | 42,944,000.00 |
| DEPT TOTAL | | | | | | |
| 42,944,000.00 | | | | | | 42,944,000.00 |

Fish & Boat

| | | | | | | |
|---|--|--|--|--|--|---------------|
| 038-22-222-04-30 Public Improvement- Const. & Acquisition | | | | | | |
| 44,675,000.00 | | | | | | 44,675,000.00 |
| DEPT TOTAL | | | | | | |
| 44,675,000.00 | | | | | | 44,675,000.00 |

General Services

| | | | | | | |
|--|--|------------|--|--|--|------------------|
| 038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | | |
| 135,024,000.00 | | | | | | 135,024,000.00 |
| 038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | | |
| 3,951,146,000.00 | | 394,155.10 | | | | 3,951,146,000.00 |
| DEPT TOTAL | | | | | | |
| 4,086,170,000.00 | | 394,155.10 | | | | 4,086,170,000.00 |

Transportation

| | | | | | | |
|---|--|--|--|--|--|------------------|
| 038-78-144-04-30 Transportation Assistance Projects | | | | | | |
| 1,772,370,000.00 | | | | | | 1,772,370,000.00 |

FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL 1,772,370,000.00 | | | | | | 1,772,370,000.00 |
| LEDGER TOTAL 12,807,385,000.00 | | 394,155.10 | | | | 12,807,385,000.00 |

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | | |
| 038-81-199-04-20 Redevelopment Assistance Administration | | | | | | |
| | 2,000,000.00 | | | 952,758.09 | 47,241.91 | 1,000,000.00 |
| DEPT TOTAL | 2,000,000.00 | | | 952,758.09 | 47,241.91 | 1,000,000.00 |
| LEDGER TOTAL | 2,000,000.00 | | | 952,758.09 | 47,241.91 | 1,000,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 12,809,385,000.00 | 394,155.10 | | 952,758.09 | 47,241.91 | 12,808,385,000.00 |

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| | | | | | |
| | | | | | |
| 038-81-199-03-20 Red Astnc - Admn | | | | | |
| 897,930.72 | | | 626,288.85 | 271,641.87 | |
| DEPT TOTAL | | | | | |
| 897,930.72 | | | 626,288.85 | 271,641.87 | |
| LEDGER TOTAL | | | | | |
| 897,930.72 | | | 626,288.85 | 271,641.87 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 897,930.72 | | | 626,288.85 | 271,641.87 | |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | |
| 038-73-142-69-30 Pay to Public School Building Authority | | | | | |
| 1,028,830.50 | | | | | 1,028,830.50 |
| 038-73-143-69-30 Pay to Department of Transportation | | | | | |
| 401,146,463.73 | | | | | 401,146,463.73 |
| DEPT TOTAL | | | | | |
| 402,175,294.23 | | | | | 402,175,294.23 |
| Community & Economic Develop | | | | | |
| 038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 81,731,579.43 | | | | | 81,731,579.43 |
| 038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 488,842,236.02 | | | 15,101,538.02 | | 473,740,698.00 |
| 038-24-167-90-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 5,100,000.00 | | | | | 5,100,000.00 |
| 038-24-167-91-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 74,706,138.81 | | | 8,158,138.81 | | 66,548,000.00 |
| 038-24-167-93-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 128,056,852.39 | | | 3,712,242.39 | | 124,344,610.00 |
| 038-24-167-94-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 312,545,517.00 | | | 17,415,633.06 | 826,883.94 | 294,303,000.00 |
| 038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 1,980,234,128.51 | | | 29,881,814.70 | 8,164,618.81 | 1,942,187,695.00 |
| 038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 3,231,685,834.31 | | | 179,744,331.58 | 10,312,502.73 | 3,041,629,000.00 |
| 038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 1,260,572,105.00 | | | 45,279,470.00 | 1,226,740.00 | 1,214,065,895.00 |
| 038-24-166-01-30 Redevelopment Assistance Projects | | | | | |
| 4,354,981,716.00 | | | 109,499,634.22 | 11,769,081.78 | 4,233,713,000.00 |
| DEPT TOTAL | | | | | |
| 11,918,456,107.47 | | | 408,792,802.78 | 32,299,827.26 | 11,477,363,477.43 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 038-35-155-84-30 Flood Control Projects 15,830,000.00 | | | | | 15,830,000.00 |
| 038-35-155-90-30 Flood Control Projects 31,801,342.78 | | | 639,407.26 | | 31,161,935.52 |
| 038-35-155-91-30 Flood Control Projects 4,462,000.00 | | | | | 4,462,000.00 |
| 038-35-155-93-30 Flood Control Projects 1,075,000.00 | | | 75,000.00 | | 1,000,000.00 |
| 038-35-155-94-30 Flood Control Projects 21,224,239.93 | | | 1,489.93 | | 21,222,750.00 |
| 038-35-155-96-30 Flood Control Projects 121,631,000.00 | | | 12,500.00 | | 121,618,500.00 |
| 038-35-155-99-30 Flood Control Projects 14,242,069.70 | | | 633,122.99 | 19,660.25 | 13,589,286.46 |
| 038-35-155-00-30 Flood Control Projects 9,919,565.00 | | | 410,565.00 | | 9,509,000.00 |
| 038-35-155-01-30 Flood Contral Projects 138,680,000.00 | | | | | 138,680,000.00 |
| DEPT TOTAL 358,865,217.41 | | | 1,772,085.18 | 19,660.25 | 357,073,471.98 |
| General Services | | | | | |
| 038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition 71,882,557.44 | | | 1,798,571.22 | 49,644.77 | 70,034,341.45 |
| 038-15-003-79-30 Pblc Imprvmnt Prjcts-Const&Acquisition 14,175,641.86 | | | | | 14,175,641.86 |
| 038-15-003-80-30 Pblc Imprvmnt Prjcts-Const&Acquisition 28,852,226.96 | | | 54,899.27 | 12,363.96 | 28,784,963.73 |
| 038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition 27,084,881.76 | | | 1,547,748.58 | 208,351.15 | 25,328,782.03 |
| 038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 605,182.24 | | | 2,090.35 | | 603,091.89 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP | | ACTUAL | | | | AVAILABLE |
|------------------------|--|---------------|--------------------|---------------------|--|------------------------|
| CARRIED FORWARD (A) | AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | | BALANCE (A+B-C-D-E) |
| 038-15-003-83-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 69,718,232.19 | | 2,070,490.16 | 744,746.57 | | 66,902,995.46 |
| 038-15-002-84-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,070,399.33 | | 12,487.72 | 18,546.04 | | 1,039,365.57 |
| 038-15-003-84-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 67,504,463.46 | | 1,104,958.23 | 128,013.00 | | 66,271,492.23 |
| 038-15-002-87-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,368,254.38 | | | | | 12,368,254.38 |
| 038-15-003-87-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 968,550,938.32 | | 6,442,005.55 | 1,708,998.88 | | 960,399,933.89 |
| 038-15-002-90-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 9,843,342.55 | | 18,366.30 | 54,587.35 | | 9,770,388.90 |
| 038-15-003-90-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 214,163,798.10 | | 11,284,218.66 | 1,108,703.44 | | 201,770,876.00 |
| 038-15-002-91-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,600,149.90 | | 33,435.00 | 23,887.57 | | 8,542,827.33 |
| 038-15-003-91-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 197,638,994.17 | 72,179.44 | 9,113,564.01 | 224,498.02 | | 188,373,111.58 |
| 038-15-002-93-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,420,595.58 | | 25,581.73 | | | 1,395,013.85 |
| 038-15-003-93-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 111,403,187.20 | | 9,940,444.89 | 1,761,147.77 | | 99,701,594.54 |
| 038-15-002-94-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94 | | | | | 7,660,228.94 |
| 038-15-003-94-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 342,398,909.71 | | 8,116,335.37 | 526,556.46 | | 333,756,017.88 |
| 038-15-003-95-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 415,825,188.71 | | 1,767,715.57 | 517,869.17 | | 413,539,603.97 |
| 038-15-002-96-30 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 64,887,547.64 | | 21,058,184.21 | 1,768,435.63 | | 42,060,927.80 |
| 038-15-003-96-30 | Pblc Imprvmnt Prjcts-Const&Acquisition 1,507,579,074.73 | 8,603,321.56 | 101,434,049.73 | 22,485,653.51 | | 1,392,262,693.05 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-15-003-98-30 Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00 | | | | | 150,000.00 |
| 038-15-002-99-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 55,091,145.73 | | | 2,311,315.62 | 1,062,593.63 | 51,717,236.48 |
| 038-15-003-99-30 Pblc Imprvmnt Prjcts-Const&Acquisition 1,074,132,846.64 | | | 92,909,564.52 | 13,472,380.16 | 967,750,901.96 |
| 038-15-002-00-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,609,754.95 | | | 31,470.87 | 21,297.25 | 27,556,986.83 |
| 038-15-003-00-30 Pblc Imprvmnt Prjcts-Const&Acquisition 943,822,040.19 | | | 50,761,766.34 | 7,515,991.86 | 885,544,281.99 |
| 038-15-002-01-30 Furniture and Equipment Projects 1,985,000.00 | | | | | 1,985,000.00 |
| 038-15-002-01-30 Furniture and Equipment Projects 151,251,802.95 | | | 1,489,031.09 | 420,883.69 | 149,341,888.17 |
| 038-15-003-01-30 Construction and Acquisition Projects 3,781,368,120.08 | 16,186.43 | | 135,742,419.65 | 17,088,448.70 | 3,628,553,438.16 |
| DEPT TOTAL 10,178,644,505.71 | 8,691,687.43 | | 459,070,714.64 | 70,923,598.58 | 9,657,341,879.92 |
| Transportation | | | | | |
| 038-78-145-76-30 Transportation Assist & Highway Projects 1,468,851.69 | | | | | 1,468,851.69 |
| 038-78-144-80-30 Transportation Assistance Projects 2,483,264.60 | | | 1,088,398.67 | | 1,394,865.93 |
| 038-78-146-80-30 Transportation Assist Projects-pool bus 10,507,331.68 | | | | | 10,507,331.68 |
| 038-78-144-81-30 Transportation Assistance Projects 3,062,665.97 | | | 400,311.00 | | 2,662,354.97 |
| 038-78-148-82-30 Highway Projects 2,358,324,821.96 | | | | | 2,358,324,821.96 |
| 038-78-149-83-30 Transportation Assistance Projects 19,726,351.90 | | | 119,384.01 | | 19,606,967.89 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-78-150-83-30 Highway Projects 35,885,000.00 | | | | | 35,885,000.00 |
| 038-78-144-84-30 Transportation Assistance Projects 3,051,400.71 | | | 476,209.00 | | 2,575,191.71 |
| 038-78-149-84-30 Transportation Assistance Projects 11,853,740.87 | | | 4,134,950.67 | | 7,718,790.20 |
| 038-78-144-87-30 Transportation Assistance Projects 18,510,209.78 | | | 1,738,180.68 | | 16,772,029.10 |
| 038-78-144-87-30 Transportation Assistance Projects 2,083,000.00 | | | 1,000,000.00 | | 1,083,000.00 |
| 038-78-150-87-30 Highway Projects 720,902.79 | | | | | 720,902.79 |
| 038-78-144-90-30 Transportation Assistance Projects 19,112,125.31 | | | 2,973,836.59 | 150,365.00 | 15,987,923.72 |
| 038-78-144-91-30 Transportation Assistance Projects 6,981,890.27 | | | 967,648.43 | | 6,014,241.84 |
| 038-78-144-93-30 Transportation Assistance Projects 3,160,384.91 | | | 248,707.50 | 225.00 | 2,911,452.41 |
| 038-78-144-94-30 Transportation Assistance Projects 7,658,563.93 | | | 2,652,184.23 | 1,076,696.00 | 3,929,683.70 |
| 038-78-144-96-30 Transportation Assistance Projects 24,847,671.70 | | | 12,525,360.14 | 7,639,300.53 | 4,683,011.03 |
| 038-78-144-99-30 Transportation Assistance Projects 22,325,351.99 | | | 13,339,575.31 | 1,322,215.91 | 7,663,560.77 |
| 038-78-144-00-30 Transportation Assistance Projects 12,979,055.19 | | | 10,627,688.93 | 1,339,864.90 | 1,011,501.36 |
| 038-78-144-01-30 Transportation Assistance Projects 18,947,121.79 | | | 13,212,698.85 | 4,942,692.80 | 791,730.14 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL 2,583,689,707.04 | | | 65,505,134.01 | 16,471,360.14 | 2,501,713,212.89 |
| LEDGER TOTAL 25,441,830,831.86 | 8,691,687.43 | | 935,140,736.61 | 119,714,446.23 | 24,395,667,336.45 |

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| General Services | | | | |
| 038-15-016- -60 GSA Maintenance | | | | |
| 3,634,642.36 | 12,064.72 | 1,778,000.00 | | 1,868,707.08 |
| DEPT TOTAL | | | | |
| 3,634,642.36 | 12,064.72 | 1,778,000.00 | | 1,868,707.08 |
| LEDGER TOTAL | | | | |
| 3,634,642.36 | 12,064.72 | 1,778,000.00 | | 1,868,707.08 |

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| CONTINUING LEDGER 1,636,668.69 | | | | | | 1,636,668.69 |
| GRAND TOTAL 1,641,668.69 | | | | | | 1,641,668.69 |

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 039-73-147-04-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 039 Land and Water Development Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 039-35-176-80-30 PUBLIC OUTDOOR RECREATION AREAS | | | | | |
| | 4,997.70 | | | | 4,997.70 |
| 039-35-177-80-30 ELIMINATION OF LAND/WATER SCARS | | | | | |
| | 1,631,670.99 | | | | 1,631,670.99 |
| DEPT TOTAL | | | | | |
| | 1,636,668.69 | | | | 1,636,668.69 |
| LEDGER TOTAL | | | | | |
| | 1,636,668.69 | | | | 1,636,668.69 |

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
| CONTINUING LEDGER | | | | | | |
| 159,520.00 | | | | 159,520.00 | | |
| GRAND TOTAL | 159,520.00 | | | 159,520.00 | | |

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | |
| 042-68-163-84-30 AGRICULTURAL DEVELOPMENT | | | | | |
| | 97,560.00 | | 97,560.00 | | |
| DEPT TOTAL | | | | | |
| | 97,560.00 | | 97,560.00 | | |
| Conservation & Natural Resourc | | | | | |
| 042-38-179-84-30 RECREATIONAL IMPROVEMENT & REHAB | | | | | |
| | 17,500.00 | | 17,500.00 | | |
| 042-38-180-91-30 RECREATIONAL IMPROVEMENT & REHAB (6/94) | | | | | |
| | 6,600.00 | | 6,600.00 | | |
| 042-38-180-93-30 RECREATIONAL IMPROVEMENT & REHAB (6/96) | | | | | |
| | 37,860.00 | | 37,860.00 | | |
| DEPT TOTAL | | | | | |
| | 61,960.00 | | 61,960.00 | | |
| LEDGER TOTAL | | | | | |
| | 159,520.00 | | 159,520.00 | | |

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | 924.85 | 4,075.15 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | 924.85 | 4,075.15 |
| RESTRICTED RECEIPTS LEDGER 42,577,629.55 | | 81,429,500.81 | | | 59,125,106.17 | 64,882,024.19 |
| NON-BUDGETED LEDGER | | | | | 122,706,490.46 | 122,706,490.46- |
| GRAND TOTAL 42,582,629.55 | | 81,429,500.81 | | | 181,832,521.48 | 57,820,391.12- |

FUND 043 Deferred Compensation Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 043-73-148-04-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | 924.85 | 4,075.15 |
| DEPT TOTAL | 5,000.00 | | | | 924.85 | 4,075.15 |
| LEDGER TOTAL | 5,000.00 | | | | 924.85 | 4,075.15 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | 924.85 | 4,075.15 |

FUND 043 Deferred Compensation Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Executive Offices | | | | |
| 043-81-122- -40 Payroll Deductions | | | | |
| 5,914,490.55- | 34,405,632.98 | | 26,748,019.69 | 1,743,122.74 |
| DEPT TOTAL | | | | |
| 5,914,490.55- | 34,405,632.98 | | 26,748,019.69 | 1,743,122.74 |
| State Employees' Retirement Sys | | | | |
| 043-70-063- -40 EC to Plan Invest | | | | |
| 48,492,120.10 | 47,023,867.83 | | 32,377,086.48 | 63,138,901.45 |
| DEPT TOTAL | | | | |
| 48,492,120.10 | 47,023,867.83 | | 32,377,086.48 | 63,138,901.45 |
| LEDGER TOTAL | | | | |
| 42,577,629.55 | 81,429,500.81 | | 59,125,106.17 | 64,882,024.19 |

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys | | | |
| 043-70-022- -50 Plan Payouts & Trans | | 37,190,813.75 | 37,190,813.75- |
| 043-70-023- -50 DCP Invest Pur - LT | | 85,515,676.71 | 85,515,676.71- |
| DEPT TOTAL | | 122,706,490.46 | 122,706,490.46- |
| LEDGER TOTAL | | 122,706,490.46 | 122,706,490.46- |

FUND 044 Land and Water Development Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

208,363.75 208,363.75-

GRAND TOTAL

208,363.75 208,363.75-

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------------|-------------|--------------|-------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 044-73-040- -50 L&W Dev Sinking Fund | | 208,363.75 | 208,363.75- |
| DEPT TOTAL | | 208,363.75 | 208,363.75- |
| LEDGER TOTAL | | 208,363.75 | 208,363.75- |

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 411,720.00 | 411,720.00- |
| GRAND TOTAL | | | | | | |
| | | | | | 411,720.00 | 411,720.00- |

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

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

Treasury

| | | | |
|--------------------------------------|--|------------|-------------|
| 047-73-041- -50 Pay of Int&Principal | | 411,720.00 | 411,720.00- |
|--------------------------------------|--|------------|-------------|

| | | | |
|------------|--|------------|-------------|
| DEPT TOTAL | | 411,720.00 | 411,720.00- |
|------------|--|------------|-------------|

| | | | |
|--------------|--|------------|-------------|
| LEDGER TOTAL | | 411,720.00 | 411,720.00- |
|--------------|--|------------|-------------|

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FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | 1,558,901.88 | 1,558,901.88- |
| GRAND TOTAL | | | | | 1,558,901.88 | 1,558,901.88- |

FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------------|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 050-73-042- -50 Water Fac Loan Redem | | 1,558,901.88 | 1,558,901.88- |
| DEPT TOTAL | | 1,558,901.88 | 1,558,901.88- |
| LEDGER TOTAL | | 1,558,901.88 | 1,558,901.88- |

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 11,819.22 | 11,819.22- |
| GRAND TOTAL | | | | | | |
| | | | | | 11,819.22 | 11,819.22- |

FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

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

Supreme Court

052-51-207- -50 Sick & Annual

11,819.22 11,819.22-

DEPT TOTAL

11,819.22 11,819.22-

LEDGER TOTAL

11,819.22 11,819.22-

FUND 053 Pennsylvania Historical and Museum

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 40,000.00 | 5,805.39 | 45,805.39- |
| GRAND TOTAL | | | | | | |
| | | | | 40,000.00 | 5,805.39 | 45,805.39- |

FUND 053 Pennsylvania Historical and Museum

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------|--------------------|---------------------|--------------------|
| Historical & Museum Comm. | | | |
| 053-30-081- -50 H&M TRUST FUND | 40,000.00 | 5,805.39 | 45,805.39- |
| DEPT TOTAL | 40,000.00 | 5,805.39 | 45,805.39- |
| LEDGER TOTAL | 40,000.00 | 5,805.39 | 45,805.39- |

FUND 056 State School Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 197.24 | 12,168.48 | 12,365.72- |
| GRAND TOTAL | | | | | | |
| | | | | 197.24 | 12,168.48 | 12,365.72- |

FUND 056 State School Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Education | | | |
| 056-16-080- -50 GENERAL OPERATIONS | 197.24 | 12,134.28 | 12,331.52- |
| 056-16-080- -50 GENERAL OPERATIONS | | 34.20 | 34.20- |
| DEPT TOTAL | 197.24 | 12,168.48 | 12,365.72- |
| LEDGER TOTAL | 197.24 | 12,168.48 | 12,365.72- |

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 7,273,827.66 | 127,139.52 | 7,400,967.18- |
| GRAND TOTAL 5,000.00 | | | | 7,273,827.66 | 127,139.52 | 7,395,967.18- |

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 058-73-149-04-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| General Services | | | |
| 058-15-010- -50 State Insurance Fund | 7,273,827.66 | 127,139.52 | 7,400,967.18- |
| DEPT TOTAL | 7,273,827.66 | 127,139.52 | 7,400,967.18- |
| LEDGER TOTAL | 7,273,827.66 | 127,139.52 | 7,400,967.18- |

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

330,006.25 330,006.25-

GRAND TOTAL

330,006.25 330,006.25-

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 23,490,000.00 | | | | 4,974,798.82 | 4,003,820.67 | 14,511,380.51 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 150,000.00 | | | | | 13,563.57 | 136,436.43 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 23,640,000.00 | | | | 4,974,798.82 | 4,017,384.24 | 14,647,816.94 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 10,268,259.64 | | 10,268,259.64- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 10,268,259.64 | | 10,268,259.64- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,241,323.10 | | | | 316,678.25 | 1,889,988.67 | 34,656.18 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,241,323.10 | | | | 316,678.25 | 1,889,988.67 | 34,656.18 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 500,000.00 | 4,301,461,530.63 | 4,301,961,530.63- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,775,169.37 | | 189,793.75 | | | | 1,964,963.12 |
| GRAND TOTAL | | | | | | |
| 27,656,492.47 | | 189,793.75 | | 16,059,736.71 | 4,307,368,903.54 | 4,295,582,354.03- |

FUND 061 State Employees' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Employees' Retirement Sys | | | | | | |
| 061-70-535-04-10 State Employees' Retirement Administration | | | | | | |
| | 23,490,000.00 | | | 4,974,798.82 | 4,003,820.67 | 14,511,380.51 |
| DEPT TOTAL | 23,490,000.00 | | | 4,974,798.82 | 4,003,820.67 | 14,511,380.51 |
| LEDGER TOTAL | 23,490,000.00 | | | 4,974,798.82 | 4,003,820.67 | 14,511,380.51 |

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 061-73-150-04-20 Replacement Checks | | | | | | |
| | 150,000.00 | | | | 13,563.57 | 136,436.43 |
| DEPT TOTAL | 150,000.00 | | | | 13,563.57 | 136,436.43 |
| LEDGER TOTAL | 150,000.00 | | | | 13,563.57 | 136,436.43 |
| TOTAL ALL CURRENT STATE LEDGERS | 23,640,000.00 | | | 4,974,798.82 | 4,017,384.24 | 14,647,816.94 |

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| State Employees' Retirement Sys | | |
| 061-70-535-05-10 State Employees' Retirement Administration | 4,110,836.40 | 4,110,836.40- |
| 061-70-535-06-10 State Employees' Retirement Administration | 3,669,515.48 | 3,669,515.48- |
| 061-70-535-07-10 Administration | 2,250,207.76 | 2,250,207.76- |
| 061-70-535-08-10 Administration-SERB | 237,700.00 | 237,700.00- |
| DEPT TOTAL | 10,268,259.64 | 10,268,259.64- |
| LEDGER TOTAL | 10,268,259.64 | 10,268,259.64- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 10,268,259.64 | 10,268,259.64- |

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Employees' Retirement Sys | | | | | |
| 061-70-535-03-10 Administration - State Employees' Retirement Board | | | | | |
| 2,241,323.10 | | | 316,678.25 | 1,889,988.67 | 34,656.18 |
| DEPT TOTAL | | | | | |
| 2,241,323.10 | | | 316,678.25 | 1,889,988.67 | 34,656.18 |
| LEDGER TOTAL | | | | | |
| 2,241,323.10 | | | 316,678.25 | 1,889,988.67 | 34,656.18 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 2,241,323.10 | | | 316,678.25 | 1,889,988.67 | 34,656.18 |

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys | | | |
| 061-70-025- -50 Retire-State Employ | | 609,456,360.71 | 609,456,360.71- |
| 061-70-027- -50 SERS Invest Pur - LT | 500,000.00 | 3,692,005,169.92 | 3,692,505,169.92- |
| DEPT TOTAL | 500,000.00 | 4,301,461,530.63 | 4,301,961,530.63- |
| LEDGER TOTAL | 500,000.00 | 4,301,461,530.63 | 4,301,961,530.63- |

FUND 061 State Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| State Employees' Retirement Sys | | | | |
| 061-70-125- -60 Directed Commissions | | | | |
| 1,775,169.37 | 189,793.75 | | | 1,964,963.12 |
| DEPT TOTAL | 1,775,169.37 | | | 1,964,963.12 |
| LEDGER TOTAL | 1,775,169.37 | | | 1,964,963.12 |

FUND 062 School Employes' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|-------------------|--------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 41,776,000.00 | | | | 6,855,322.51 | 6,788,382.55 | 28,132,294.94 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 250,000.00 | | | | | 54,618.69 | 195,381.31 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 42,026,000.00 | | | | 6,855,322.51 | 6,843,001.24 | 28,327,676.25 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 5,709,940.23 | | 5,709,940.23- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 5,709,940.23 | | 5,709,940.23- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 8,745,399.90 | | | | 960,807.93 | 5,084,340.81 | 2,700,251.16 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 8,745,399.90 | | | | 960,807.93 | 5,084,340.81 | 2,700,251.16 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 4,461,423.31 | 28,461,181,488.24 | 28,465,642,911.55- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 124,198,712.14 | | 15,696,665.54 | | 2,594,661.77 | 18,918,696.47 | 118,382,019.44 |
| GRAND TOTAL | | | | | | |
| 174,970,112.04 | | 15,696,665.54 | | 20,582,155.75 | 28,492,027,526.76 | 28,321,942,904.93- |

FUND 062 School Employes' Retirement Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA School Employes' Retirement | | | | | | |
| 062-72-536-04-10 Administration | | | | | | |
| | 41,776,000.00 | | | 6,855,322.51 | 6,788,382.55 | 28,132,294.94 |
| DEPT TOTAL | 41,776,000.00 | | | 6,855,322.51 | 6,788,382.55 | 28,132,294.94 |
| LEDGER TOTAL | 41,776,000.00 | | | 6,855,322.51 | 6,788,382.55 | 28,132,294.94 |

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 062-73-151-04-20 Replacement Checks | | | | | | |
| | 250,000.00 | | | | 54,618.69 | 195,381.31 |
| DEPT TOTAL | 250,000.00 | | | | 54,618.69 | 195,381.31 |
| LEDGER TOTAL | 250,000.00 | | | | 54,618.69 | 195,381.31 |
| TOTAL ALL CURRENT STATE LEDGERS | 42,026,000.00 | | | 6,855,322.51 | 6,843,001.24 | 28,327,676.25 |

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA School Employes' Retirement | | |
| 062-72-536-05-10 Administration | 3,091,036.96 | 3,091,036.96- |
| 062-72-536-06-10 Administration | 2,618,322.68 | 2,618,322.68- |
| 062-72-536-07-10 Administration | 580.59 | 580.59- |
| DEPT TOTAL | 5,709,940.23 | 5,709,940.23- |
| LEDGER TOTAL | 5,709,940.23 | 5,709,940.23- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 5,709,940.23 | 5,709,940.23- |

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA School Employes' Retirement | | | | | |
| 062-72-536-02-10 Administration | | | | | |
| 486,149.10 | | | 888.00 | 397,388.12 | 87,872.98 |
| 062-72-536-03-10 Administration | | | | | |
| 8,259,250.80 | | | 959,919.93 | 4,686,952.69 | 2,612,378.18 |
| DEPT TOTAL | | | | | |
| 8,745,399.90 | | | 960,807.93 | 5,084,340.81 | 2,700,251.16 |
| LEDGER TOTAL | | | | | |
| 8,745,399.90 | | | 960,807.93 | 5,084,340.81 | 2,700,251.16 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 8,745,399.90 | | | 960,807.93 | 5,084,340.81 | 2,700,251.16 |

FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-------------------------------------|--------------------|---------------------|--------------------|
| PA School Employes' Retirement | | | |
| 062-72-031- -50 PSER Fund | 58,104.00 | 27,423,039,711.78 | 27,423,097,815.78- |
| 062-72-032- -50 Retire / Sch Employ | | 1,037,545,352.51 | 1,037,545,352.51- |
| 062-72-033- -50 Invest Related Exp | 51,483.51 | | 51,483.51- |
| 062-72-033- -50 Invest Related Exp | 4,351,835.80 | 596,423.95 | 4,948,259.75- |
| DEPT TOTAL | 4,461,423.31 | 28,461,181,488.24 | 28,465,642,911.55- |
| LEDGER TOTAL | 4,461,423.31 | 28,461,181,488.24 | 28,465,642,911.55- |

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA School Employes' Retirement | | | | |
| 062-72-126- -60 Health Insur Account | | | | |
| 91,521,934.34 | 15,104,527.53 | 1,525,415.65 | 18,649,822.13 | 86,451,224.09 |
| 062-72-127- -60 Directed Commissions | | | | |
| 7,676,777.80 | 592,138.01 | 1,069,246.12 | 268,874.34 | 6,930,795.35 |
| 062-72-295- -60 Directors, O & F Self-Insurance plan Rese | | | | |
| 25,000,000.00 | | | | 25,000,000.00 |
| DEPT TOTAL | | | | |
| 124,198,712.14 | 15,696,665.54 | 2,594,661.77 | 18,918,696.47 | 118,382,019.44 |
| LEDGER TOTAL | | | | |
| 124,198,712.14 | 15,696,665.54 | 2,594,661.77 | 18,918,696.47 | 118,382,019.44 |

FUND 063 Unemployment Compensation Contribut

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|----------------|-----------------|
| NON-BUDGETED LEDGER | | | | | 434,133,738.34 | 434,133,738.34- |
| GRAND TOTAL | | | | | 434,133,738.34 | 434,133,738.34- |

FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---------------------------------|-------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| Labor & Industry | | | |
| 063-12-004- -50 UC Contribution | | 434,133,738.34 | 434,133,738.34- |
| DEPT TOTAL | | 434,133,738.34 | 434,133,738.34- |
| LEDGER TOTAL | | 434,133,738.34 | 434,133,738.34- |

FUND 064 Unemployment Compensation Benefit P

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|----------------|-----------------|
| NON-BUDGETED LEDGER | | | | | 493,601,848.65 | 493,601,848.65- |
| GRAND TOTAL | | | | | 493,601,848.65 | 493,601,848.65- |

FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|-------------------------------------|-------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| Labor & Industry | | | |
| 064-12-005- -50 UC Ben Payment Fund | | 493,601,848.65 | 493,601,848.65- |
| DEPT TOTAL | | 493,601,848.65 | 493,601,848.65- |
| LEDGER TOTAL | | 493,601,848.65 | 493,601,848.65- |

FUND 065 Workmen's Compensation Administrati

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER 55,000,000.00 | | 184,000.00 | | 6,320,582.44 | 10,502,970.97 | 38,176,446.59 |
| TOTAL ALL CURRENT STATE LEDGERS 55,000,000.00 | | 184,000.00 | | 6,320,582.44 | 10,502,970.97 | 38,176,446.59 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 6,999,782.34 | | 6,999,782.34- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 6,999,782.34 | | 6,999,782.34- |
| PRIOR STATE APPROPRIATIONS LEDGER 7,759,557.25 | | | | 1,972,068.52 | 2,749,926.43 | 3,037,562.30 |
| TOTAL ALL PRIOR STATE LEDGERS 7,759,557.25 | | | | 1,972,068.52 | 2,749,926.43 | 3,037,562.30 |
| RESTRICTED RECEIPTS LEDGER 15,135.96 | | 8,080.22 | | | 3,613.52 | 19,602.66 |
| NON-BUDGETED LEDGER | | | | | 275,193.03 | 275,193.03- |
| RESTRICTED REVENUE LEDGER 685,948.77 | | 184,000.00- | | | | 501,948.77 |
| GRAND TOTAL 63,460,641.98 | | 8,080.22 | | 15,292,433.30 | 13,531,703.95 | 34,644,584.95 |

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 065-24-315-04-10 Workers Compensation - Small Business Advocates | | | | | | |
| | | 184,000.00 | | 75,139.06 | 14,611.28 | 89,750.34- |
| DEPT TOTAL | | | | | | |
| | | 184,000.00 | | 75,139.06 | 14,611.28 | 89,750.34- |
| Labor & Industry | | | | | | |
| 065-12-032-04-10 Administration of Workers Compensation | | | | | | |
| | 55,000,000.00 | | | | | 55,000,000.00 |
| 065-12-032-04-10 Administration of Workers Compensation | | | | | | |
| | | | | 6,245,443.38 | 10,488,359.69 | 16,733,803.07- |
| DEPT TOTAL | | | | | | |
| | 55,000,000.00 | | | 6,245,443.38 | 10,488,359.69 | 38,266,196.93 |
| LEDGER TOTAL | | | | | | |
| | 55,000,000.00 | 184,000.00 | | 6,320,582.44 | 10,502,970.97 | 38,176,446.59 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 55,000,000.00 | 184,000.00 | | 6,320,582.44 | 10,502,970.97 | 38,176,446.59 |

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 065-12-032-05-10 Administration of Workers' Compensation. | 3,814,412.56 | 3,814,412.56- |
| 065-12-032-06-10 Administration of Workers' Compensation. | 1,459,546.56 | 1,459,546.56- |
| 065-12-032-07-10 Administration of Workers' Compensation. | 682,843.81 | 682,843.81- |
| 065-12-032-08-10 Administration of Workers' Compensation. | 368,901.95 | 368,901.95- |
| 065-12-032-09-10 Administration of Workers' Compensation. | 285,272.56 | 285,272.56- |
| 065-12-032-10-10 Administration of Workers' Compensation. | 202,033.78 | 202,033.78- |
| 065-12-032-11-10 Administration of Workers' Compensation. | 186,771.12 | 186,771.12- |
| DEPT TOTAL | 6,999,782.34 | 6,999,782.34- |
| LEDGER TOTAL | 6,999,782.34 | 6,999,782.34- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 6,999,782.34 | 6,999,782.34- |

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

| | | | | | |
|--|-----------|--|----------|--|-----------|
| 065-24-315-03-10 Small Business Advocate - Workers' Compensation (R) | 29,160.23 | | 3,524.56 | | 25,635.67 |
|--|-----------|--|----------|--|-----------|

| | | | | | |
|------------|-----------|--|----------|--|-----------|
| DEPT TOTAL | 29,160.23 | | 3,524.56 | | 25,635.67 |
|------------|-----------|--|----------|--|-----------|

Labor & Industry

| | | | | | |
|---|--------------|--|--------------|--------------|--------------|
| 065-12-032-03-10 Administration of Workers Compensation | 7,730,397.02 | | 1,968,543.96 | 2,749,926.43 | 3,011,926.63 |
|---|--------------|--|--------------|--------------|--------------|

| | | | | | |
|------------|--------------|--|--------------|--------------|--------------|
| DEPT TOTAL | 7,730,397.02 | | 1,968,543.96 | 2,749,926.43 | 3,011,926.63 |
|------------|--------------|--|--------------|--------------|--------------|

| | | | | | |
|--------------|--------------|--|--------------|--------------|--------------|
| LEDGER TOTAL | 7,759,557.25 | | 1,972,068.52 | 2,749,926.43 | 3,037,562.30 |
|--------------|--------------|--|--------------|--------------|--------------|

| | | | | | |
|-------------------------------|--------------|--|--------------|--------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 7,759,557.25 | | 1,972,068.52 | 2,749,926.43 | 3,037,562.30 |
|-------------------------------|--------------|--|--------------|--------------|--------------|

FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-------------------------------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | | |
| 065-12-003- -40 Pitt & Lake Erie RR | 4,917.57 | 446.86 | | 312.00 | 5,052.43 |
| 065-12-004- -40 Vine-Ripe, Inc. | 2,991.54 | 16.69 | | | 3,008.23 |
| 065-12-005- -40 Conval-Penn, Inc. | 7,226.85 | 7,616.67 | | 3,301.52 | 11,542.00 |
| DEPT TOTAL | 15,135.96 | 8,080.22 | | 3,613.52 | 19,602.66 |
| LEDGER TOTAL | 15,135.96 | 8,080.22 | | 3,613.52 | 19,602.66 |

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

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

| | | | |
|---|--|------------|-------------|
| Treasury | | | |
| 065-73-133- -50 Investment Manager Fees | | 275,193.03 | 275,193.03- |

| | | | |
|------------|--|------------|-------------|
| DEPT TOTAL | | 275,193.03 | 275,193.03- |
|------------|--|------------|-------------|

| | | | |
|--------------|--|------------|-------------|
| LEDGER TOTAL | | 275,193.03 | 275,193.03- |
|--------------|--|------------|-------------|

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FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | CURRENT | | | AVAILABLE |
|------------------------------|---------------|-------------|--------------|------------|
| CARRIED FORWARD | YEAR RECEIPTS | COMMITMENTS | EXPENDITURES | BALANCE |
| (A) | (B) | (C) | (D) | (A+B-C-D) |
| Community & Economic Develop | | | | |
| 065-24-050- -60 WC-SBA Acct | | | | |
| 685,948.77 | 184,000.00- | | | 501,948.77 |
| DEPT TOTAL | | | | |
| 685,948.77 | 184,000.00- | | | 501,948.77 |
| LEDGER TOTAL | | | | |
| 685,948.77 | 184,000.00- | | | 501,948.77 |

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| NON-BUDGETED LEDGER | | | | 16,239,711.87 | 15,746,622.70 | 31,986,334.57- |
| GRAND TOTAL 5,000.00 | | | | 16,239,711.87 | 15,746,622.70 | 31,981,334.57- |

FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-------------------------------------|--------------------|---------------------|--------------------|
| Insurance | | | |
| 067-79-063- -50 Workmns Comp Secrty | 385.14 | | 385.14- |
| 067-79-063- -50 Workmns Comp Secrty | 16,239,326.73 | 15,746,622.70 | 31,985,949.43- |
| DEPT TOTAL | 16,239,711.87 | 15,746,622.70 | 31,986,334.57- |
| LEDGER TOTAL | 16,239,711.87 | 15,746,622.70 | 31,986,334.57- |

FUND 068 Energy Conservation and Assistance

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE APPROPRIATIONS LEDGER 676,000.00 | | | | | | 676,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 676,000.00 | | | | | | 676,000.00 |
| PRIOR STATE APPROPRIATIONS LEDGER 34,875.00 | | | | 31,767.11 | 2,729.89 | 378.00 |
| TOTAL ALL PRIOR STATE LEDGERS 34,875.00 | | | | 31,767.11 | 2,729.89 | 378.00 |
| GRAND TOTAL 710,875.00 | | | | 31,767.11 | 2,729.89 | 676,378.00 |

FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 068-35-384-04-10 Energy Conservation | | | | | | |
| | 676,000.00 | | | | | 676,000.00 |
| DEPT TOTAL | | | | | | 676,000.00 |
| | 676,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 676,000.00 |
| | 676,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 676,000.00 |
| | 676,000.00 | | | | | |

FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 068-35-384-03-10 Energy Conservation | | | | | |
| 34,875.00 | | | 31,767.11 | 2,729.89 | 378.00 |
| DEPT TOTAL | 34,875.00 | | 31,767.11 | 2,729.89 | 378.00 |
| LEDGER TOTAL | 34,875.00 | | 31,767.11 | 2,729.89 | 378.00 |

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | 6,690,416.70 | 6,690,416.70- |
| GRAND TOTAL | | | | | 6,690,416.70 | 6,690,416.70- |

FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|-------------------------------|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Labor & Industry | | | |
| 069-12-006- -50 WC Supersedas | | 6,690,416.70 | 6,690,416.70- |
| DEPT TOTAL | | 6,690,416.70 | 6,690,416.70- |
| LEDGER TOTAL | | 6,690,416.70 | 6,690,416.70- |

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|----------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 826,000.00 | | | | 350.75 | 543.63 | 825,105.62 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 353,293,000.00 | | | | 137,841,361.56 | 20,306,181.51 | 195,145,456.93 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 354,119,000.00 | | | | 137,841,712.31 | 20,306,725.14 | 195,970,562.55 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 25,895,385.00 | | 25,895,385.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 25,895,385.00 | | 25,895,385.00- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 276,000.00 | | | | | | 276,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 126,563,091.56 | | | | 11,129,520.04 | 52,745,434.28 | 62,688,137.24 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 126,839,091.56 | | | | 11,129,520.04 | 52,745,434.28 | 62,964,137.24 |
| CONTINUING LEDGER | | | | | | |
| 4,367.06 | | | | | | 4,367.06 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 463,884,387.52 | | 10,728,622.73 | | 31,750,583.69 | 1,031,691.71 | 441,830,734.85 |
| GRAND TOTAL | | | | | | |
| 944,846,846.14 | | 10,728,622.73 | | 206,617,201.04 | 74,083,851.13 | 674,874,416.70 |

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 071-24-295-04-10 Health Venture Investment Account | | | | | | |
| | 550,000.00 | | | | | 550,000.00 |
| 071-24-861-04-10 Tobacco Invst. Board | | | | | | |
| | 276,000.00 | | | 350.75 | 543.63 | 275,105.62 |
| DEPT TOTAL | | | | | | |
| | 826,000.00 | | | 350.75 | 543.63 | 825,105.62 |
| LEDGER TOTAL | | | | | | |
| | 826,000.00 | | | 350.75 | 543.63 | 825,105.62 |

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Aging | | | | | | |
| 071-10-001-04-20 Home and Community-Based Services | 23,850,000.00 | | | 18,773,307.00 | 1,770,087.64 | 3,306,605.36 |
| 071-10-002-04-20 PACENET Transfer (EA) | 30,721,000.00 | | | | | 30,721,000.00 |
| DEPT TOTAL | 54,571,000.00 | | | 18,773,307.00 | 1,770,087.64 | 34,027,605.36 |
| Health | | | | | | |
| 071-67-106-04-20 Tobacco Use Prevention and Cessation | 46,082,000.00 | | | 38,351,537.71 | 205,370.24 | 7,525,092.05 |
| 071-67-107-04-20 Health Research - Health priorities | 69,123,000.00 | | | 514,217.00 | 259,226.00 | 68,349,557.00 |
| 071-67-108-04-20 Health Research - National Cancer Institute | 3,840,000.00 | | | | | 3,840,000.00 |
| DEPT TOTAL | 119,045,000.00 | | | 38,865,754.71 | 464,596.24 | 79,714,649.05 |
| Insurance | | | | | | |
| 071-79-194-04-20 Adlt Hlth Insurance | 103,080,000.00 | | | 80,202,299.85 | 17,418,022.99 | 5,459,677.16 |
| DEPT TOTAL | 103,080,000.00 | | | 80,202,299.85 | 17,418,022.99 | 5,459,677.16 |
| Public Welfare | | | | | | |
| 071-21-030-04-20 Uncompensated Care (EA) | 38,401,000.00 | | | | 758,991.00 | 37,642,009.00 |
| 071-21-031-04-20 Medical Care for Workers with Disabilities (EA) | 12,124,000.00 | | | | 105,516.36 | 12,229,516.36 |
| 071-21-032-04-20 Home and Community-Based Services (EA) | 26,072,000.00 | | | | | 26,072,000.00 |

FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 76,597,000.00 | | | | 653,474.64 | 75,943,525.36 |
| LEDGER TOTAL | 353,293,000.00 | | | 137,841,361.56 | 20,306,181.51 | 195,145,456.93 |
| TOTAL ALL CURRENT STATE LEDGERS | 354,119,000.00 | | | 137,841,712.31 | 20,306,725.14 | 195,970,562.55 |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Aging

| | | |
|--|---------------|----------------|
| 071-10-001-05-20 Home and Community-Based Services | 20,470,267.00 | 20,470,267.00- |
| DEPT TOTAL | 20,470,267.00 | 20,470,267.00- |

Health

| | | |
|---|--------------|---------------|
| 071-67-106-05-20 Tobacco Use Prevention and Cessation | 2,668,585.00 | 2,668,585.00- |
| 071-67-107-05-20 Health Research - Health priorities | 897,216.00 | 897,216.00- |
| 071-67-107-06-20 Health Research - Health Priorities | 908,097.00 | 908,097.00- |
| 071-67-107-07-20 Health Research - Health Priorities | 951,220.00 | 951,220.00- |
| DEPT TOTAL | 5,425,118.00 | 5,425,118.00- |

LEDGER TOTAL

| | | |
|---|---------------|----------------|
| LEDGER TOTAL | 25,895,385.00 | 25,895,385.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 25,895,385.00 | 25,895,385.00- |

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Executive Offices

| | | | | | |
|---|--|--|--|--|------------|
| 071-81-812-03-10 Tobacco Settlement Board | | | | | 276,000.00 |
|---|--|--|--|--|------------|

| | | | | | |
|------------|------------|--|--|--|------------|
| DEPT TOTAL | 276,000.00 | | | | 276,000.00 |
|------------|------------|--|--|--|------------|

| | | | | | |
|--------------|------------|--|--|--|------------|
| LEDGER TOTAL | 276,000.00 | | | | 276,000.00 |
|--------------|------------|--|--|--|------------|

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| 071-81-198-02-20 Transfer to Health Endowment Account | | | | | |
| 34,682,000.00 | | | | | 34,682,000.00 |
| DEPT TOTAL | | | | | |
| 34,682,000.00 | | | | | 34,682,000.00 |
| Aging | | | | | |
| 071-10-001-03-20 Home and Community-Based Services | | | | | |
| 5,321,048.00 | | | 444,135.00 | 1,462,947.87 | 3,413,965.13 |
| DEPT TOTAL | | | | | |
| 5,321,048.00 | | | 444,135.00 | 1,462,947.87 | 3,413,965.13 |
| Health | | | | | |
| 071-67-107-02-20 Health Research - Health Priorities | | | | | |
| | | | | 1,993.90- | 1,993.90 |
| 071-67-106-03-20 Tobacco Use Prevention and Cessation | | | | | |
| 27,433,162.51 | | | 10,685,385.04 | 15,081,691.54 | 1,666,085.93 |
| 071-67-107-03-20 Health Research - Health Priorities | | | | | |
| 245,116.33 | | | | 116,483.21 | 128,633.12 |
| DEPT TOTAL | | | | | |
| 27,678,278.84 | | | 10,685,385.04 | 15,196,180.85 | 1,796,712.95 |
| Insurance | | | | | |
| 071-79-194-03-20 Adult Health Insurance | | | | | |
| 9,967,510.35 | | | | 4,566,553.24 | 5,400,957.11 |
| DEPT TOTAL | | | | | |
| 9,967,510.35 | | | | 4,566,553.24 | 5,400,957.11 |
| Public Welfare | | | | | |
| 071-21-030-01-20 Uncompensated Care (EA) | | | | | |
| 70,062.35 | | | | | 70,062.35 |
| 071-21-030-02-20 Uncompensated Care (EA) | | | | | |
| 2,312,379.86 | | | | 489,990.31- | 2,802,370.17 |
| 071-21-030-03-20 Uncompensated Care (EA) | | | | | |
| 36,021,510.72 | | | | 32,073,714.56 | 3,947,796.16 |

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 071-21-031-03-20 Medical Care for Workers with Disabilities (EA) 10,510,301.44 | | | | 63,971.93- | 10,574,273.37 |
| DEPT TOTAL 48,914,254.37 | | | | 31,519,752.32 | 17,394,502.05 |
| LEDGER TOTAL 126,563,091.56 | | | 11,129,520.04 | 52,745,434.28 | 62,688,137.24 |
| TOTAL ALL PRIOR STATE LEDGERS 126,839,091.56 | | | 11,129,520.04 | 52,745,434.28 | 62,964,137.24 |

FUND 071 Tobacco Settlement Fund

CONTINUING LEDGER

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

Health

071-67-139-01-30 Medical and Surgical Equipment Grants

| | | | | | |
|----------|--|--|--|--|----------|
| 4,367.06 | | | | | 4,367.06 |
|----------|--|--|--|--|----------|

DEPT TOTAL

| | | | | | |
|----------|--|--|--|--|----------|
| 4,367.06 | | | | | 4,367.06 |
|----------|--|--|--|--|----------|

LEDGER TOTAL

| | | | | | |
|----------|--|--|--|--|----------|
| 4,367.06 | | | | | 4,367.06 |
|----------|--|--|--|--|----------|

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FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

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

Community & Economic Develop

| | | | | |
|--------------------------------------|--|---------------|--------------|---------------|
| 071-24-195- -60 Hlth Vent Invst Acct | | | | |
| 52,750,583.33 | | 31,750,583.33 | 1,000,000.00 | 20,000,000.00 |

| | | | | |
|-------------------------------------|--|------|-----------|------------|
| 071-24-292- -60 Tobacco S I B-Admin | | | | |
| 994,692.60 | | 0.36 | 31,691.71 | 963,000.53 |

| | | | | |
|---------------|--|---------------|--------------|---------------|
| DEPT TOTAL | | | | |
| 53,745,275.93 | | 31,750,583.69 | 1,031,691.71 | 20,963,000.53 |

Health

| | | | | |
|------------------------------------|---------------|--|--|----------------|
| 071-67-153- -60 HEA LONG-TERM HOPE | | | | |
| 410,139,111.59 | 10,728,622.73 | | | 420,867,734.32 |

| | | | | |
|----------------|---------------|--|--|----------------|
| DEPT TOTAL | | | | |
| 410,139,111.59 | 10,728,622.73 | | | 420,867,734.32 |

| | | | | |
|----------------|---------------|---------------|--------------|----------------|
| LEDGER TOTAL | | | | |
| 463,884,387.52 | 10,728,622.73 | 31,750,583.69 | 1,031,691.71 | 441,830,734.85 |

FUND 071 Tobacco Settlement Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 120,140,000.00 | 40,120,533.72 | | 21,260,150.00 | 1,559,523.62 | 97,320,326.38 | 17,300,860.10 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 120,140,000.00 | 40,120,533.72 | | 21,260,150.00 | 1,559,523.62 | 97,320,326.38 | 17,300,860.10 |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 22,417,150.00 | | 22,417,150.00- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 22,417,150.00 | | 22,417,150.00- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 44,578,774.18 | 16,172,155.06 | | 419,784.00 | 38,546,321.82 | 5,612,668.36 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 44,578,774.18 | 16,172,155.06 | | 419,784.00 | 38,546,321.82 | 5,612,668.36 | |
| GRAND TOTAL | | | | | | |
| 164,718,774.18 | 56,292,688.78 | | 44,097,084.00 | 40,105,845.44 | 80,515,844.74 | 17,300,860.10 |

FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|--------------------------|---|

Aging

| | | | | | | |
|--|--------------|--|---------------|--------------|--------------|----------------|
| 071-10-003-04-80 Medical Assistance - Community Services | | | | | | |
| 25,442,000.00 | 1,697,000.00 | | 21,260,150.00 | 1,697,000.00 | 2,484,850.00 | 21,260,150.00- |
| DEPT TOTAL | | | | | | |
| 25,442,000.00 | 1,697,000.00 | | 21,260,150.00 | 1,697,000.00 | 2,484,850.00 | 21,260,150.00- |

Public Welfare

| | | | | | | |
|--|---------------|--|---------------|--------------|---------------|---------------|
| 071-21-068-04-80 Med Assist-Workers with Disabilities | | | | | | |
| 49,749,000.00 | 35,261,474.78 | | | | 49,749,000.00 | 35,261,474.78 |
| 071-21-069-04-80 Medical Assistance - Workers with Disabilities (EA) | | | | | | |
| 14,257,000.00 | 3,162,058.94 | | | 137,476.38- | 14,394,476.38 | 3,299,535.32 |
| 071-21-070-04-80 Medical Assistance-Community Service | | | | | | |
| 30,692,000.00 | | | | | 30,692,000.00 | |
| DEPT TOTAL | | | | | | |
| 94,698,000.00 | 38,423,533.72 | | | 137,476.38- | 94,835,476.38 | 38,561,010.10 |
| LEDGER TOTAL | | | | | | |
| 120,140,000.00 | 40,120,533.72 | | 21,260,150.00 | 1,559,523.62 | 97,320,326.38 | 17,300,860.10 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 120,140,000.00 | 40,120,533.72 | | 21,260,150.00 | 1,559,523.62 | 97,320,326.38 | 17,300,860.10 |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Aging | | |
| 071-10-003-05-80 Medical Assistance - Community Services | 22,417,150.00 | 22,417,150.00- |
| DEPT TOTAL | 22,417,150.00 | 22,417,150.00- |
| LEDGER TOTAL | 22,417,150.00 | 22,417,150.00- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 22,417,150.00 | 22,417,150.00- |

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Aging

| | | | | | | |
|--|--|--------------|------------|------------|------------|---------------|
| 071-10-003-03-80 Medical Assistance - Community Services | | | | | | |
| 1,130,996.00 | | 1,887,946.00 | 419,784.00 | 391,284.00 | 319,928.00 | 2,207,874.00- |
| DEPT TOTAL | | | | | | |
| 1,130,996.00 | | 1,887,946.00 | 419,784.00 | 391,284.00 | 319,928.00 | 2,207,874.00- |

Public Welfare

| | | | | | | |
|--|--|---------------|------------|---------------|--------------|----------------|
| 071-21-070-01-80 Medical Assistance - Community Services (EA) | | | | | | |
| | | 8,702,898.15 | | | | 8,702,898.15- |
| 071-21-068-02-80 Medical Assistance - Uncompensated Care (EA) | | | | | | |
| | | 590,473.36- | | 590,473.36- | 590,473.36 | |
| 071-21-068-03-80 Medical Assistance - Uncompensated Care (EA) | | | | | | |
| 43,177,552.19 | | 6,291,717.10 | | 38,823,090.41 | 4,354,461.78 | 10,646,178.88- |
| 071-21-069-03-80 Medical Assistance - Workers with Disabilities (EA) | | | | | | |
| 270,225.99 | | 119,932.83- | | 77,579.23- | 347,805.22 | 227,872.39- |
| DEPT TOTAL | | | | | | |
| 43,447,778.18 | | 14,284,209.06 | | 38,155,037.82 | 5,292,740.36 | 19,576,949.42- |
| LEDGER TOTAL | | | | | | |
| 44,578,774.18 | | 16,172,155.06 | 419,784.00 | 38,546,321.82 | 5,612,668.36 | 21,784,823.42- |

FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00 | | | | | 30.00 | 99,970.00 |
| TOTAL ALL CURRENT STATE LEDGERS 100,000.00 | | | | | 30.00 | 99,970.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,509.38 | | | | | | 48,509.38 |
| TOTAL ALL PRIOR STATE LEDGERS 48,509.38 | | | | | | 48,509.38 |
| GRAND TOTAL 148,509.38 | | | | | 30.00 | 148,479.38 |

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

072-19-026-04-20 Real Estate Recovery Payments (EA)

| | | | | | | |
|--|------------|--|--|--|-------|-----------|
| | 100,000.00 | | | | 30.00 | 99,970.00 |
|--|------------|--|--|--|-------|-----------|

DEPT TOTAL

| | | | | | | |
|--|------------|--|--|--|-------|-----------|
| | 100,000.00 | | | | 30.00 | 99,970.00 |
|--|------------|--|--|--|-------|-----------|

LEDGER TOTAL

| | | | | | | |
|--|------------|--|--|--|-------|-----------|
| | 100,000.00 | | | | 30.00 | 99,970.00 |
|--|------------|--|--|--|-------|-----------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|------------|--|--|--|-------|-----------|
| | 100,000.00 | | | | 30.00 | 99,970.00 |
|--|------------|--|--|--|-------|-----------|

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

| | | | | | |
|---|-----------|--|--|--|-----------|
| 072-19-026-03-20 Real Estate Recovery Payments (EA) | 48,509.38 | | | | 48,509.38 |
|---|-----------|--|--|--|-----------|

| | | | | | |
|------------|-----------|--|--|--|-----------|
| DEPT TOTAL | 48,509.38 | | | | 48,509.38 |
|------------|-----------|--|--|--|-----------|

| | | | | | |
|--------------|-----------|--|--|--|-----------|
| LEDGER TOTAL | 48,509.38 | | | | 48,509.38 |
|--------------|-----------|--|--|--|-----------|

FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 800,000.00 | | | | | | 800,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 800,000.00 | | | | | | 800,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 754,019.71 | | | | 2,145.75 | 30,040.25 | 721,833.71 |
| TOTAL ALL PRIOR STATE LEDGERS 754,019.71 | | | | 2,145.75 | 30,040.25 | 721,833.71 |
| RESTRICTED RECEIPTS LEDGER 648,907.55 | | 33,625.00 | | | | 682,532.55 |
| RESTRICTED REVENUE LEDGER 607,968.60 | | 1,000.00 | | 10,598.94 | | 598,369.66 |
| GRAND TOTAL 2,810,895.86 | | 34,625.00 | | 12,744.69 | 30,040.25 | 2,802,735.92 |

FUND 073 Noncoal Surface Mining Conservation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 073-35-101-04-20 General Operations (EA) | | | | | | |
| | 800,000.00 | | | | | 800,000.00 |
| DEPT TOTAL | | | | | | 800,000.00 |
| | 800,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 800,000.00 |
| | 800,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 800,000.00 |
| | 800,000.00 | | | | | |

FUND 073 Noncoal Surface Mining Conservation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 073-35-101-03-20 General Operations (EA) | | | | | |
| 754,019.71 | | | 2,145.75 | 30,040.25 | 721,833.71 |
| DEPT TOTAL | 754,019.71 | | 2,145.75 | 30,040.25 | 721,833.71 |
| LEDGER TOTAL | 754,019.71 | | 2,145.75 | 30,040.25 | 721,833.71 |
| TOTAL ALL PRIOR STATE LEDGERS | 754,019.71 | | 2,145.75 | 30,040.25 | 721,833.71 |

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 073-35-048- -40 Min Permit Col Gntee | 648,907.55 | 33,625.00 | | 682,532.55 |
| DEPT TOTAL | 648,907.55 | 33,625.00 | | 682,532.55 |
| LEDGER TOTAL | 648,907.55 | 33,625.00 | | 682,532.55 |

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 073-35-084- -60 Forfeiture of Bonds | | | | |
| 607,968.60 | 1,000.00 | 10,598.94 | | 598,369.66 |
| DEPT TOTAL | | | | |
| 607,968.60 | 1,000.00 | 10,598.94 | | 598,369.66 |
| LEDGER TOTAL | | | | |
| 607,968.60 | 1,000.00 | 10,598.94 | | 598,369.66 |

FUND 075

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| RESTRICTED REVENUE LEDGER 25,007,271.54 | | 9,644,324.85 | | | | 34,651,596.39 |
| GRAND TOTAL 25,007,271.54 | | 9,644,324.85 | | | | 34,651,596.39 |

FUND 075

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA School Employes' Retirement | | | | |
| 075-72-187- -60 Health Ins Claim Res | | | | |
| 16,931,524.77 | 9,644,324.85 | | | 26,575,849.62 |
| 075-72-188- -60 Health Options | | | | |
| 8,075,746.77 | | | | 8,075,746.77 |
| DEPT TOTAL | | | | |
| 25,007,271.54 | 9,644,324.85 | | | 34,651,596.39 |
| LEDGER TOTAL | | | | |
| 25,007,271.54 | 9,644,324.85 | | | 34,651,596.39 |

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|----------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | | 5,000.00 |
| RESTRICTED RECEIPTS LEDGER 179,322,091.07 | | 20,354,963.08 | | | 193,310,935.95 | 6,366,118.20 |
| RESTRICTED REVENUE LEDGER | | 3,416,934.34 | | | 3,416,934.34 | |
| GRAND TOTAL 179,327,091.07 | | 23,771,897.42 | | | 196,727,870.29 | 6,371,118.20 |

FUND 076 Municipal Pension Aid Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 076-73-154-04-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | | 5,000.00 |

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Auditor General | | | | |
| 076-92-098- -40 Mun Pension Aid | | | | |
| 179,322,091.07 | 20,354,963.08 | | 193,310,935.95 | 6,366,118.20 |
| DEPT TOTAL | | | | |
| 179,322,091.07 | 20,354,963.08 | | 193,310,935.95 | 6,366,118.20 |
| LEDGER TOTAL | | | | |
| 179,322,091.07 | 20,354,963.08 | | 193,310,935.95 | 6,366,118.20 |

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|--------------------------------------|--------------------|---------------------|-----------------------------------|
| Auditor General | | | | |
| | 076-92-144- -60 Post Retire Adj Acct | | | |
| | 3,416,934.34 | | 3,416,934.34 | |
| DEPT TOTAL | 3,416,934.34 | | 3,416,934.34 | |
| LEDGER TOTAL | 3,416,934.34 | | 3,416,934.34 | |

FUND 077 Supplemental Municipal Pension Stat

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|----------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,862.48 | | | | | | 1,862.48 |
| TOTAL ALL PRIOR STATE LEDGERS 1,862.48 | | | | | | 1,862.48 |
| GRAND TOTAL 1,862.48 | | | | | | 1,862.48 |

FUND 077 Supplemental Municipal Pension Stat

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Auditor General | | | | | |
| 077-92-203-01-20 Supplemental State Assistance (EA) | 664.84 | | | | 664.84 |
| 077-92-203-02-20 Municipal Pension System State Aid | 223.66 | | | | 223.66 |
| 077-92-203-03-20 Municipal Pension System State Aid | 973.98 | | | | 973.98 |
| DEPT TOTAL | 1,862.48 | | | | 1,862.48 |
| LEDGER TOTAL | 1,862.48 | | | | 1,862.48 |

FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00 | | | | | 2,601.45 | 7,398.55 |
| TOTAL ALL CURRENT STATE LEDGERS 10,000.00 | | | | | 2,601.45 | 7,398.55 |
| NON-BUDGETED LEDGER | | | | 2,176,671.81 | 202,692,830.37 | 204,869,502.18- |
| GRAND TOTAL 10,000.00 | | | | 2,176,671.81 | 202,695,431.82 | 204,862,103.63- |

FUND 078 Pennsylvania Municipal Retirement F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 078-73-155-04-20 Replacement Checks | | | | | | |
| | 10,000.00 | | | | 2,601.45 | 7,398.55 |
| DEPT TOTAL | 10,000.00 | | | | 2,601.45 | 7,398.55 |
| LEDGER TOTAL | 10,000.00 | | | | 2,601.45 | 7,398.55 |
| TOTAL ALL CURRENT STATE LEDGERS | 10,000.00 | | | | 2,601.45 | 7,398.55 |

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-------------------------------------|--------------------|---------------------|--------------------|
| PA Municipal Retirement Board | | | |
| 078-71-083- -50 ADMINISTRATION-PMRB | 2,061,250.81 | 668,396.64 | 2,729,647.45- |
| 078-71-083- -50 ADMINISTRATION-PMRB | 38,278.35 | 7,680.00 | 45,958.35- |
| 078-71-084- -50 PURCH INVESTM - LT | 77,142.65 | 189,660,134.37 | 189,737,277.02- |
| 078-71-085- -50 RETIREMENT MUN EMP | | 12,356,619.36 | 12,356,619.36- |
| DEPT TOTAL | 2,176,671.81 | 202,692,830.37 | 204,869,502.18- |
| LEDGER TOTAL | 2,176,671.81 | 202,692,830.37 | 204,869,502.18- |

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000.00 | | | | | 13,007.98 | 26,992.02 |
| TOTAL ALL CURRENT STATE LEDGERS 40,000.00 | | | | | 13,007.98 | 26,992.02 |
| CONTINUING LEDGER 291,052.34 | | 120.51- | | | | 290,931.83 |
| RESTRICTED RECEIPTS LEDGER 69,673,603.93 | | 129,975,938.05 | | | 128,046,959.40 | 71,602,582.58 |
| RESTRICTED REVENUE LEDGER 83,107,479.65 | | 385,959,932.86 | | | 300,807,991.15 | 168,259,421.36 |
| GRAND TOTAL 153,112,135.92 | | 515,935,750.40 | | | 428,867,958.53 | 240,179,927.79 |

FUND 079 Higher Education Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 079-73-156-04-20 Replacement Checks | | | | | | |
| | 40,000.00 | | | | 13,007.98 | 26,992.02 |
| DEPT TOTAL | 40,000.00 | | | | 13,007.98 | 26,992.02 |
| LEDGER TOTAL | 40,000.00 | | | | 13,007.98 | 26,992.02 |
| TOTAL ALL CURRENT STATE LEDGERS | 40,000.00 | | | | 13,007.98 | 26,992.02 |

FUND 079 Higher Education Assistance Fund

CONTINUING LEDGER

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

PA Higher Education Assistance

079-39-036-73-30 Scholarships for Depend of POW's & MIA's

| | | | | | |
|------------|---------|--|--|--|------------|
| 291,052.34 | 120.51- | | | | 290,931.83 |
|------------|---------|--|--|--|------------|

DEPT TOTAL

| | | | | | |
|------------|---------|--|--|--|------------|
| 291,052.34 | 120.51- | | | | 290,931.83 |
|------------|---------|--|--|--|------------|

LEDGER TOTAL

| | | | | | |
|------------|---------|--|--|--|------------|
| 291,052.34 | 120.51- | | | | 290,931.83 |
|------------|---------|--|--|--|------------|

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Higher Education Assistance | | | | |
| 079-39-051- -40 St Ins Loan Guaranty | | | | |
| 293,190.65 | 2,329.44 | | | 295,520.09 |
| 079-39-052- -40 Federal Reserve Fund | | | | |
| 65,428,204.63 | 92,353,659.97 | | 94,461,761.14 | 63,320,103.46 |
| 079-39-054- -40 PHEAA Discret Fund | | | | |
| 3,952,208.65 | 37,619,948.64 | | 33,585,198.26 | 7,986,959.03 |
| DEPT TOTAL | | | | |
| 69,673,603.93 | 129,975,938.05 | | 128,046,959.40 | 71,602,582.58 |
| LEDGER TOTAL | | | | |
| 69,673,603.93 | 129,975,938.05 | | 128,046,959.40 | 71,602,582.58 |

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Higher Education Assistance | | | | |
| 079-39-089- -60 State Grants | | | | |
| 31,598,823.29 | 227,099,768.25 | | 162,268,784.75 | 96,429,806.79 |
| 079-39-090- -60 Matching Funds | | | | |
| 3,949,285.18 | 14,126,732.13 | | 945,222.59 | 17,130,794.72 |
| 079-39-091- -60 Cheyney U Keystone A | | | | |
| 4,281,761.38 | 996,389.67 | | | 5,278,151.05 |
| 079-39-092- -60 Inst Assist Grants | | | | |
| 67,212.84 | 39,398,988.26 | | 35,546,089.00 | 3,920,112.10 |
| 079-39-093- -60 Scitech & GI Bill | | | | |
| 5,145,568.63 | 1,678,155.34 | | 2,770,657.93 | 4,053,066.04 |
| 079-39-094- -60 Horace Mann Bds-LPHS | | | | |
| 3,989,165.98 | 371,800.61 | | | 4,360,966.59 |
| 079-39-095- -60 Urban/Rural Loan For | | | | |
| 489,362.06 | | | 489,362.00 | 0.06 |
| 079-39-096- -60 Ag Loan Forgiveness | | | | |
| 293,326.44 | 235.26- | | 82,907.00 | 210,184.18 |
| 079-39-097- -60 Early Child Loan For | | | | |
| 13,428.51 | 5.77- | | 13,422.31 | 0.43 |
| 079-39-098- -60 Prim Hlth Care Ln Fo | | | | |
| 631,655.57 | 5,473.16 | | 265.09- | 637,393.82 |
| 079-39-099- -60 P Doughlas Teach Sch | | | | |
| 128,328.33 | 33,428.13 | | | 161,756.46 |
| 079-39-100- -60 Robert Byrd Sch | | | | |
| 85,941.38 | 2,929.54 | | 891.00- | 89,761.92 |
| 079-39-102- -60 Default Reduct Acct | | | | |
| 6,372,773.65 | 6,217.37- | | | 6,366,556.28 |
| 079-39-103- -60 Guaranty Agcy Op Fd | | | | |
| 3,764,776.73 | 26,987,480.68 | | 23,472,184.89 | 7,280,072.52 |
| 079-39-104- -60 TANF Ed Award Prog | | | | |
| 162,122.85 | 1,499,847.86 | | 18,032.96 | 1,643,937.75 |

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| 079-39-179- -60 ADMIN - PAYROLL 1,692,621.02 | 13,692,082.46 | | 13,370,073.39 | 2,014,630.09 |
| 079-39-180- -60 ADMINISTRATION 10,371,905.33 | 57,992,356.11 | | 61,030,825.44 | 7,333,436.00 |
| 079-39-181- -60 BIOMED/LS STU LOANS 5,525,009.80 | 4,434.11- | | 8,652.33 | 5,511,923.36 |
| 079-39-182- -60 NURS SCH STU LOANS 1,550,106.55 | 4,264.86 | | 294,112.65 | 1,260,258.76 |
| 079-39-192- -60 High Ed Foundation 212,728.89 | | | | 212,728.89 |
| 079-39-198- -60 Washington center Internships 200,000.00 | | | 200,000.00 | |
| 079-39-200- -60 Educational Training Vouchers Program 1,583,200.00 | | | 298,820.00 | 1,284,380.00 |
| 079-39-211- -60 Technology Work Experience Internship Program 500,000.00 | | | | 500,000.00 |
| 079-39-288- -60 Pennsylvania GEARUP 2,581,575.24 | 2,071.69- | | | 2,579,503.55 |
| DEPT TOTAL 83,107,479.65 | 385,959,932.86 | | 300,807,991.15 | 168,259,421.36 |
| LEDGER TOTAL 83,107,479.65 | 385,959,932.86 | | 300,807,991.15 | 168,259,421.36 |

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|--------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 16,310,000.00 | | | | 7,619,700.99 | 1,773,720.01 | 6,916,579.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 16,310,000.00 | | | | 7,619,700.99 | 1,773,720.01 | 6,916,579.00 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 8,725,229.00 | | 8,725,229.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 8,725,229.00 | | 8,725,229.00- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 4,690,036.68 | | | | 763,607.72 | 1,584,880.53 | 2,341,548.43 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,690,036.68 | | | | 763,607.72 | 1,584,880.53 | 2,341,548.43 |
| GRAND TOTAL | | | | | | |
| 21,000,036.68 | | | | 17,108,537.71 | 3,358,600.54 | 532,898.43 |

FUND 080 Emergency Medical Operating Service

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Health | | | | | | |
| 080-67-505-04-10 Emergency Medical Services | | | | | | |
| 13,033,000.00 | | | | 7,561,060.99 | 1,646,888.01 | 3,825,051.00 |
| 080-67-506-04-10 Catastrophic Medical & Rehabilitation | | | | | | |
| 3,000,000.00 | | | | 58,640.00 | 126,832.00 | 2,814,528.00 |
| DEPT TOTAL | | | | | | |
| 16,033,000.00 | | | | 7,619,700.99 | 1,773,720.01 | 6,639,579.00 |
| Public Welfare | | | | | | |
| 080-21-269-04-10 Head Injury Support | | | | | | |
| 277,000.00 | | | | | | 277,000.00 |
| DEPT TOTAL | | | | | | |
| 277,000.00 | | | | | | 277,000.00 |
| LEDGER TOTAL | | | | | | |
| 16,310,000.00 | | | | 7,619,700.99 | 1,773,720.01 | 6,916,579.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 16,310,000.00 | | | | 7,619,700.99 | 1,773,720.01 | 6,916,579.00 |

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Health | | |
| 080-67-505-05-10 Emergency Medical Services | 8,707,949.00 | 8,707,949.00- |
| 080-67-506-05-10 Catastrophic Medical & Rehabilitation | 8,640.00 | 8,640.00- |
| 080-67-506-06-10 Catastrophic Medical & Rehabilitation | 8,640.00 | 8,640.00- |
| DEPT TOTAL | 8,725,229.00 | 8,725,229.00- |
| LEDGER TOTAL | 8,725,229.00 | 8,725,229.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 8,725,229.00 | 8,725,229.00- |

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Health | | | | | |
| 080-67-505-00-10 Emergency Medical Services | 65,893.00 | | 65,893.00 | | |
| 080-67-505-01-10 Emergency Medical Services | 11,362.00 | | 11,362.00 | | |
| 080-67-505-02-10 Emergency Medical Services | 102,719.77 | | 102,719.77 | | |
| 080-67-506-02-10 Catastrophic Medical and Rehabilitation | 8,198.63 | | | | 8,198.63 |
| 080-67-505-03-10 Emergency Medical Services | 2,066,906.90 | | 575,263.32 | 1,362,200.28 | 129,443.30 |
| 080-67-506-03-10 Catastrophic Medical and Rehabilitation | 2,434,956.38 | | 8,369.63 | 222,680.25 | 2,203,906.50 |
| DEPT TOTAL | 4,690,036.68 | | 763,607.72 | 1,584,880.53 | 2,341,548.43 |
| LEDGER TOTAL | 4,690,036.68 | | 763,607.72 | 1,584,880.53 | 2,341,548.43 |

FUND 081 State Restaurant Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 54,205.58 | 18,546.95 | 72,752.53- |
| GRAND TOTAL | | | | | | |
| | | | | 54,205.58 | 18,546.95 | 72,752.53- |

FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| General Services | | | |
| 081-15-011- -50 State Restaurant Fnd | 54,205.58 | 18,546.95 | 72,752.53- |
| DEPT TOTAL | 54,205.58 | 18,546.95 | 72,752.53- |
| LEDGER TOTAL | 54,205.58 | 18,546.95 | 72,752.53- |

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,000.00 | | | | | | 35,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 35,000.00 | | | | | | 35,000.00 |
| RESTRICTED RECEIPTS LEDGER 2,176,547.64 | | 1,678,959.52 | | | 1,846,462.50 | 2,009,044.66 |
| NON-BUDGETED LEDGER | | | | 60,235,423.33 | 86,634,668.43 | 146,870,091.76- |
| GRAND TOTAL 2,211,547.64 | | 1,678,959.52 | | 60,235,423.33 | 88,481,130.93 | 144,826,047.10- |

FUND 082 State Workmen's Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 082-73-157-04-20 Replacement Checks | | | | | | |
| | 35,000.00 | | | | | 35,000.00 |
| DEPT TOTAL | 35,000.00 | | | | | 35,000.00 |
| LEDGER TOTAL | 35,000.00 | | | | | 35,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 35,000.00 | | | | | 35,000.00 |

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 082-12-006- -40 Comm Self Ins Claims | | | | |
| 1,943,398.38 | 1,021,838.84 | | 1,193,476.40 | 1,771,760.82 |
| 082-12-007- -40 WC Benefits-Self-Ins | | | | |
| 233,149.26 | 657,120.68 | | 652,986.10 | 237,283.84 |
| DEPT TOTAL | | | | |
| 2,176,547.64 | 1,678,959.52 | | 1,846,462.50 | 2,009,044.66 |
| LEDGER TOTAL | | | | |
| 2,176,547.64 | 1,678,959.52 | | 1,846,462.50 | 2,009,044.66 |

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 082-12-007- -50 SWIF | 93,037.59 | | 93,037.59- |
| 082-12-007- -50 SWIF | 60,142,385.74 | 86,634,668.43 | 146,777,054.17- |
| DEPT TOTAL | 60,235,423.33 | 86,634,668.43 | 146,870,091.76- |
| LEDGER TOTAL | 60,235,423.33 | 86,634,668.43 | 146,870,091.76- |

FUND 083 Solid Waste Resource Recovery Devel

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| RESTRICTED REVENUE LEDGER 790,921.84 | | | | 270,167.71 | | 520,754.13 |
| GRAND TOTAL 790,921.84 | | | | 270,167.71 | | 520,754.13 |

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 083-35-068- -60 Sol Waste-Demo Gnts | | | | |
| 790,921.84 | | 270,167.71 | | 520,754.13 |
| DEPT TOTAL | | | | |
| 790,921.84 | | 270,167.71 | | 520,754.13 |
| LEDGER TOTAL | | | | |
| 790,921.84 | | 270,167.71 | | 520,754.13 |

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|----------------|----------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 19,884,000.00 | | 22,665.87 | | 1,037,621.79 | 3,440,146.43 | 15,406,231.78 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,069,485,000.00 | | | | 43,714,825.13 | 192,765,968.79 | 833,004,206.08 |
| TOTAL ALL CURRENT STATE LEDGERS 1,089,369,000.00 | | 22,665.87 | | 44,752,446.92 | 196,206,115.22 | 848,410,437.86 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 240,120.64 | | 240,120.64- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 153,628,707.65 | | 153,628,707.65- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 153,868,828.29 | | 153,868,828.29- |
| PRIOR STATE APPROPRIATIONS LEDGER 2,325,864.19 | | | | 243,378.69 | 782,292.20 | 1,300,193.30 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 56,463,058.11 | | | | 3,580,076.35 | 51,617,362.08 | 1,265,619.68 |
| TOTAL ALL PRIOR STATE LEDGERS 58,788,922.30 | | | | 3,823,455.04 | 52,399,654.28 | 2,565,812.98 |
| NON-BUDGETED LEDGER | | | | | 85,000,000.00 | 85,000,000.00- |
| RESTRICTED REVENUE LEDGER 112,878.12 | | 100,051.00 | | | | 212,929.12 |
| GRAND TOTAL 1,148,270,800.42 | | 122,716.87 | | 202,444,730.25 | 333,605,769.50 | 612,343,017.54 |

FUND 084 State Stores Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

State Police

084-20-219-04-10 Liquor Control Enforcement

| | | | | | | |
|---------------|--|-----------|--|--------------|--------------|---------------|
| 19,884,000.00 | | 22,665.87 | | 1,037,621.79 | 3,440,146.43 | 15,406,231.78 |
|---------------|--|-----------|--|--------------|--------------|---------------|

DEPT TOTAL

| | | | | | | |
|---------------|--|-----------|--|--------------|--------------|---------------|
| 19,884,000.00 | | 22,665.87 | | 1,037,621.79 | 3,440,146.43 | 15,406,231.78 |
|---------------|--|-----------|--|--------------|--------------|---------------|

LEDGER TOTAL

| | | | | | | |
|---------------|--|-----------|--|--------------|--------------|---------------|
| 19,884,000.00 | | 22,665.87 | | 1,037,621.79 | 3,440,146.43 | 15,406,231.78 |
|---------------|--|-----------|--|--------------|--------------|---------------|

FUND 084 State Stores Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 084-73-158-04-20 Replacement Checks | 15,000.00 | | | | | 15,000.00 |
| DEPT TOTAL | 15,000.00 | | | | | 15,000.00 |
| Health | | | | | | |
| 084-67-105-04-20 SSF - Alcohol Abuse Programs | 1,694,000.00 | | | | | 1,694,000.00 |
| DEPT TOTAL | 1,694,000.00 | | | | | 1,694,000.00 |
| Liquor Control Board | | | | | | |
| 084-26-061-04-20 Purchase of Liquor | 715,000,000.00 | | | | 133,585,782.89 | 581,414,217.11 |
| 084-26-062-04-20 Transfer of Profits to General Fund (EA) | 55,000,000.00 | | | | | 55,000,000.00 |
| 084-26-063-04-20 Comptroller Operations (EA) | 7,531,000.00 | | | | | 7,531,000.00 |
| 084-26-064-04-20 General Operations | 290,245,000.00 | | | 43,714,825.13 | 59,180,185.90 | 187,349,988.97 |
| DEPT TOTAL | 1,067,776,000.00 | | | 43,714,825.13 | 192,765,968.79 | 831,295,206.08 |
| LEDGER TOTAL | 1,069,485,000.00 | | | 43,714,825.13 | 192,765,968.79 | 833,004,206.08 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,089,369,000.00 | 22,665.87 | | 44,752,446.92 | 196,206,115.22 | 848,410,437.86 |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| State Police | | |
| 084-20-219-05-10 Liquor Control Enforcement | 164,845.60 | 164,845.60- |
| 084-20-219-06-10 Liquor Control Enforcement | 75,275.04 | 75,275.04- |
| DEPT TOTAL | 240,120.64 | 240,120.64- |
| LEDGER TOTAL | 240,120.64 | 240,120.64- |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Liquor Control Board | | |
| 084-26-064-05-20 General Operations | 32,755,722.55 | 32,755,722.55- |
| 084-26-064-06-20 General Operations | 27,230,718.05 | 27,230,718.05- |
| 084-26-064-07-20 General Operations | 22,523,291.09 | 22,523,291.09- |
| 084-26-064-08-20 General Operations | 17,785,816.49 | 17,785,816.49- |
| 084-26-064-09-20 General Operations | 14,395,805.99 | 14,395,805.99- |
| 084-26-064-10-20 General Operations | 12,597,482.48 | 12,597,482.48- |
| 084-26-064-11-20 General Operations | 11,128,574.00 | 11,128,574.00- |
| 084-26-064-12-20 General Operations | 9,147,179.00 | 9,147,179.00- |
| 084-26-064-13-20 General Operations | 6,064,118.00 | 6,064,118.00- |
| DEPT TOTAL | 153,628,707.65 | 153,628,707.65- |
| LEDGER TOTAL | 153,628,707.65 | 153,628,707.65- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 153,868,828.29 | 153,868,828.29- |

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Police | | | | | |
| 084-20-219-03-10 Liquor Control Enforcement | | | | | |
| 2,325,864.19 | | | 243,378.69 | 782,292.20 | 1,300,193.30 |
| DEPT TOTAL | | | | | |
| 2,325,864.19 | | | 243,378.69 | 782,292.20 | 1,300,193.30 |
| LEDGER TOTAL | | | | | |
| 2,325,864.19 | | | 243,378.69 | 782,292.20 | 1,300,193.30 |

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Health | | | | | |
| 084-67-105-03-20 SSF - Alcohol Abuse Programs | | | | | |
| 256,594.00 | | | | 18,594.00 | 238,000.00 |
| DEPT TOTAL | | | | | |
| 256,594.00 | | | | 18,594.00 | 238,000.00 |
| Liquor Control Board | | | | | |
| 084-26-064-01-20 General Operations (EA) | | | | | |
| 66.06 | | | | | 66.06 |
| 084-26-061-03-20 Purchase of Liquor | | | | | |
| 38,283,789.18 | | | | 38,159,748.29 | 124,040.89 |
| 084-26-063-03-20 Comptroller Operations (EA) | | | | | |
| 262,578.29 | | | | | 262,578.29 |
| 084-26-064-03-20 General Operations (EA) | | | | | |
| 17,660,030.58 | | | 3,580,076.35 | 13,439,019.79 | 640,934.44 |
| DEPT TOTAL | | | | | |
| 56,206,464.11 | | | 3,580,076.35 | 51,598,768.08 | 1,027,619.68 |
| LEDGER TOTAL | | | | | |
| 56,463,058.11 | | | 3,580,076.35 | 51,617,362.08 | 1,265,619.68 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 58,788,922.30 | | | 3,823,455.04 | 52,399,654.28 | 2,565,812.98 |

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-------------------------------------|--------------------|---------------------|--------------------|
| Liquor Control Board | | | |
| 084-26-017- -50 Trnsfr G.Fd Rep Adv | | 85,000,000.00 | 85,000,000.00- |
| DEPT TOTAL | | 85,000,000.00 | 85,000,000.00- |
| LEDGER TOTAL | | 85,000,000.00 | 85,000,000.00- |

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Liquor Control Board | | | | |
| 084-26-055- -60 RWJ Foundation Grnt | 112,878.12 | 100,051.00 | | 212,929.12 |
| DEPT TOTAL | 112,878.12 | 100,051.00 | | 212,929.12 |
| LEDGER TOTAL | 112,878.12 | 100,051.00 | | 212,929.12 |

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|----------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 7,190,945.32 | 5,245,585.96 | 12,436,531.28- |
| GRAND TOTAL | | | | | | |
| | | | | 7,190,945.32 | 5,245,585.96 | 12,436,531.28- |

FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 085-12-008- -50 HGAC | 6,824,854.54 | 5,245,585.96 | 12,070,440.50- |
| 085-12-008- -50 HGAC | 366,090.78 | | 366,090.78- |
| DEPT TOTAL | 7,190,945.32 | 5,245,585.96 | 12,436,531.28- |
| LEDGER TOTAL | 7,190,945.32 | 5,245,585.96 | 12,436,531.28- |

FUND 086 Coal and Clay Mine Subsidence Insur

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,001,000.00 | | | | 257,376.18 | 382,245.66 | 4,361,378.16 |
| TOTAL ALL CURRENT STATE LEDGERS 5,001,000.00 | | | | 257,376.18 | 382,245.66 | 4,361,378.16 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 401,943.00 | | 401,943.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 401,943.00 | | 401,943.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,616,328.52 | | | | 13,754.15 | 259,168.33 | 1,343,406.04 |
| TOTAL ALL PRIOR STATE LEDGERS 1,616,328.52 | | | | 13,754.15 | 259,168.33 | 1,343,406.04 |
| GRAND TOTAL 6,617,328.52 | | | | 673,073.33 | 641,413.99 | 5,302,841.20 |

FUND 086 Coal and Clay Mine Subsidence Insur

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 086-35-103-04-20 General Operations (EA) | 3,001,000.00 | | | 257,376.18 | 337,101.03 | 2,406,522.79 |
| 086-35-104-04-20 Payment of Claims (EA) | 2,000,000.00 | | | | 45,144.63 | 1,954,855.37 |
| DEPT TOTAL | 5,001,000.00 | | | 257,376.18 | 382,245.66 | 4,361,378.16 |
| LEDGER TOTAL | 5,001,000.00 | | | 257,376.18 | 382,245.66 | 4,361,378.16 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,001,000.00 | | | 257,376.18 | 382,245.66 | 4,361,378.16 |

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 086-35-103-05-20 General Operations (EA) | 201,943.00 | 201,943.00- |
| 086-35-103-06-20 General Operations (EA) | 200,000.00 | 200,000.00- |
| DEPT TOTAL | 401,943.00 | 401,943.00- |
| LEDGER TOTAL | 401,943.00 | 401,943.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 401,943.00 | 401,943.00- |

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 086-35-103-03-20 General Operations (EA) | 769,541.53 | | 13,754.15 | 259,168.33 | 496,619.05 |
| 086-35-104-03-20 Payment of Claims (EA) | 846,786.99 | | | | 846,786.99 |
| DEPT TOTAL | 1,616,328.52 | | 13,754.15 | 259,168.33 | 1,343,406.04 |
| LEDGER TOTAL | 1,616,328.52 | | 13,754.15 | 259,168.33 | 1,343,406.04 |

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,775,000.00 | | | | | 16,190.90 | 2,758,809.10 |
| TOTAL ALL CURRENT STATE LEDGERS 2,775,000.00 | | | | | 16,190.90 | 2,758,809.10 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 708,358.43 | | | | 2,103.19 | 115.01 | 706,140.23 |
| TOTAL ALL PRIOR STATE LEDGERS 708,358.43 | | | | 2,103.19 | 115.01 | 706,140.23 |
| GRAND TOTAL 3,483,358.43 | | | | 2,103.19 | 16,305.91 | 3,464,949.33 |

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 088-24-041-04-20 General Operations (EA) | | | | | | |
| | 275,000.00 | | | | 16,190.90 | 258,809.10 |
| 088-24-042-04-20 Minority Business Development Loans (EA) | | | | | | |
| | 2,500,000.00 | | | | | 2,500,000.00 |
| DEPT TOTAL | | | | | | |
| | 2,775,000.00 | | | | 16,190.90 | 2,758,809.10 |
| LEDGER TOTAL | | | | | | |
| | 2,775,000.00 | | | | 16,190.90 | 2,758,809.10 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 2,775,000.00 | | | | 16,190.90 | 2,758,809.10 |

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 088-24-041-02-20 General Operations (EA) | | | | | |
| 2,103.19 | | | 2,103.19 | | |
| 088-24-041-03-20 General Operations (EA) | | | | | |
| 186,255.24 | | | | 115.01 | 186,140.23 |
| 088-24-042-03-20 Minority Business Development Loans (EA) | | | | | |
| 520,000.00 | | | | | 520,000.00 |
| DEPT TOTAL | | | | | |
| 708,358.43 | | | 2,103.19 | 115.01 | 706,140.23 |
| LEDGER TOTAL | | | | | |
| 708,358.43 | | | 2,103.19 | 115.01 | 706,140.23 |

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|------------------|-----------------|
| RESTRICTED RECEIPTS LEDGER 1,054,550.68 | | 1,004,554,421.95 | | | 999,464,104.50 | 6,144,868.13 |
| NON-BUDGETED LEDGER | | | | | 242,695,922.35 | 242,695,922.35- |
| GRAND TOTAL 1,054,550.68 | | 1,004,554,421.95 | | | 1,242,160,026.85 | 236,551,054.22- |

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|---|--------------------|---------------------|-----------------------------------|
| Treasury | | | | |
| 091-73-067- | -40 Ref GO Bonds-1st S93 100.03 | | | 100.03 |
| 091-73-068- | -40 Ref GO Bonds-1st S94 2,276.27 | | | 2,276.27 |
| 091-73-074- | -40 Ref GO Bnd-Ref Ser 9 0.17 | | | 0.17 |
| 091-73-106- | -40 1st Ref Series-2002 0.36 | | | 0.36 |
| 091-73-135- | -40 Rfng-2nd Series 2002 120,826,704.69 | | 120,252,268.00 | 574,436.69 |
| 091-73-353- | -40 Refunding G O bonds 100.37 | | | 100.37 |
| 091-73-358- | -40 Refunding G O Bonds-1st Series 2004 1,052,073.48 | 3,170,662.38 | 3,170,662.50 | 1,052,073.36 |
| 091-73-363- | -40 Refunding G.O. Bonds - 3rd Series of 2004 880,557,054.88 | | 876,041,174.00 | 4,515,880.88 |
| DEPT TOTAL | | | | |
| | 1,054,550.68 | 1,004,554,421.95 | 999,464,104.50 | 6,144,868.13 |
| LEDGER TOTAL | | | | |
| | 1,054,550.68 | 1,004,554,421.95 | 999,464,104.50 | 6,144,868.13 |

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 091-73-059- -50 Cap Facil Redemption | | 242,648,863.35 | 242,648,863.35- |
| 091-73-129- -50 SLGS Restructuring Expenses | | 47,059.00 | 47,059.00- |
| DEPT TOTAL | | 242,695,922.35 | 242,695,922.35- |
| LEDGER TOTAL | | 242,695,922.35 | 242,695,922.35- |

FUND 092 Volunteer Companies Loan Sinking Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| NON-BUDGETED LEDGER | | | | | 168,328.13 | 168,328.13- |
| GRAND TOTAL | | | | | 168,328.13 | 168,328.13- |

FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|-------------------------------------|-------------|--------------|-------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 092-73-060- -50 Vol Co Loan Sink Fd | | 168,328.13 | 168,328.13- |
| DEPT TOTAL | | 168,328.13 | 168,328.13- |
| LEDGER TOTAL | | 168,328.13 | 168,328.13- |

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 190,000.00 | | | | 97,623.75 | 7,153.73 | 85,222.52 |
| TOTAL ALL CURRENT STATE LEDGERS 190,000.00 | | | | 97,623.75 | 7,153.73 | 85,222.52 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 72,410.61 | | | | 12,586.20 | 855.00 | 58,969.41 |
| TOTAL ALL PRIOR STATE LEDGERS 72,410.61 | | | | 12,586.20 | 855.00 | 58,969.41 |
| GRAND TOTAL 262,410.61 | | | | 110,209.95 | 8,008.73 | 144,191.93 |

FUND 096 Pennsylvania Veterans' Memorial Tru

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | | |
| 096-13-236-04-20 Veterans Memorial | | | | | | |
| | 190,000.00 | | | 97,623.75 | 7,153.73 | 85,222.52 |
| DEPT TOTAL | | | | 97,623.75 | 7,153.73 | 85,222.52 |
| | 190,000.00 | | | | | |
| LEDGER TOTAL | | | | 97,623.75 | 7,153.73 | 85,222.52 |
| | 190,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 97,623.75 | 7,153.73 | 85,222.52 |
| | 190,000.00 | | | | | |

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | |
| 096-13-236-03-20 Veterans Memorial (EA) | | | | | |
| 72,410.61 | | | 12,586.20 | 855.00 | 58,969.41 |
| DEPT TOTAL | 72,410.61 | | 12,586.20 | 855.00 | 58,969.41 |
| LEDGER TOTAL | 72,410.61 | | 12,586.20 | 855.00 | 58,969.41 |

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 150,000.00 | | | | | | 150,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 150,000.00 | | | | | | 150,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 147,993.83 | | | | 123,338.01 | | 24,655.82 |
| TOTAL ALL PRIOR STATE LEDGERS 147,993.83 | | | | 123,338.01 | | 24,655.82 |
| RESTRICTED RECEIPTS LEDGER 30,179.84 | | 2,116.58 | | | | 32,296.42 |
| GRAND TOTAL 328,173.67 | | 2,116.58 | | 123,338.01 | | 206,952.24 |

FUND 097 Anthracite Deep Mine Operators Emer

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 097-35-100-04-20 Loan Account | | | | | | |
| | 150,000.00 | | | | | 150,000.00 |
| DEPT TOTAL | | | | | | 150,000.00 |
| | 150,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 150,000.00 |
| | 150,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 150,000.00 |
| | 150,000.00 | | | | | |

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 097-35-100-03-20 Loan Account | | | | | |
| 147,993.83 | | | 123,338.01 | | 24,655.82 |
| DEPT TOTAL | | | | | |
| 147,993.83 | | | 123,338.01 | | 24,655.82 |
| LEDGER TOTAL | | | | | |
| 147,993.83 | | | 123,338.01 | | 24,655.82 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 147,993.83 | | | 123,338.01 | | 24,655.82 |

FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 097-35-045- -40 AnthriErg Bd Opt Pay | | | | |
| 30,179.84 | 2,116.58 | | | 32,296.42 |
| DEPT TOTAL | | | | |
| 30,179.84 | 2,116.58 | | | 32,296.42 |
| LEDGER TOTAL | | | | |
| 30,179.84 | 2,116.58 | | | 32,296.42 |

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 247,000.00 | | | | 541.27 | 58,994.85 | 187,463.88 |
| TOTAL ALL CURRENT STATE LEDGERS 247,000.00 | | | | 541.27 | 58,994.85 | 187,463.88 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 242,628.80 | | | | | 3,455.78 | 239,173.02 |
| TOTAL ALL PRIOR STATE LEDGERS 242,628.80 | | | | | 3,455.78 | 239,173.02 |
| GRAND TOTAL 489,628.80 | | | | 541.27 | 62,450.63 | 426,636.90 |

FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 101-35-099-04-20 General Operations (EA) | | | | | | |
| | 247,000.00 | | | 541.27 | 58,994.85 | 187,463.88 |
| DEPT TOTAL | 247,000.00 | | | 541.27 | 58,994.85 | 187,463.88 |
| LEDGER TOTAL | 247,000.00 | | | 541.27 | 58,994.85 | 187,463.88 |
| TOTAL ALL CURRENT STATE LEDGERS | 247,000.00 | | | 541.27 | 58,994.85 | 187,463.88 |

FUND 101 Low-Level Waste Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 101-35-099-02-20 General Operations (EA) | 77,363.31 | | | | | 77,363.31 |
| 101-35-099-03-20 General Operations (EA) | 165,265.49 | | | | 3,455.78 | 161,809.71 |
| DEPT TOTAL | 242,628.80 | | | | 3,455.78 | 239,173.02 |
| LEDGER TOTAL | 242,628.80 | | | | 3,455.78 | 239,173.02 |

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,384,000.00 | | | | 5,392,257.31 | 2,207,168.87 | 1,215,426.18- |
| TOTAL ALL CURRENT STATE LEDGERS 6,384,000.00 | | | | 5,392,257.31 | 2,207,168.87 | 1,215,426.18- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 4,500,179.39 | | 4,500,179.39- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 4,500,179.39 | | 4,500,179.39- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,173,221.62 | | | | 1,799,124.43 | 810,440.66 | 1,563,656.53 |
| TOTAL ALL PRIOR STATE LEDGERS 4,173,221.62 | | | | 1,799,124.43 | 810,440.66 | 1,563,656.53 |
| RESTRICTED REVENUE LEDGER 127,570,823.12 | | 11,443,813.61 | | 68,424,673.17 | 19,336,563.94 | 51,253,399.62 |
| GRAND TOTAL 138,128,044.74 | | 11,443,813.61 | | 80,116,234.30 | 22,354,173.47 | 47,101,450.58 |

FUND 104 Pennvest Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 104-33-244-04-20 Grant - Other revenue Sources | | | | | | |
| | 3,500,000.00 | | | 4,956,474.92 | 1,778,183.15 | 3,234,658.07- |
| 104-33-245-04-20 PENNVEST Operations (EA) | | | | | | |
| | 2,874,000.00 | | | 435,782.39 | 428,985.72 | 2,009,231.89 |
| 104-33-249-04-20 Revenue Bond Loan Pool (EA) | | | | | | |
| | 10,000.00 | | | | | 10,000.00 |
| DEPT TOTAL | | | | | | |
| | 6,384,000.00 | | | 5,392,257.31 | 2,207,168.87 | 1,215,426.18- |
| LEDGER TOTAL | | | | | | |
| | 6,384,000.00 | | | 5,392,257.31 | 2,207,168.87 | 1,215,426.18- |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 6,384,000.00 | | | 5,392,257.31 | 2,207,168.87 | 1,215,426.18- |

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 104-33-244-05-20 Grant - Other revenue Sources | 4,423,183.41 | 4,423,183.41- |
| 104-33-245-05-20 PENNVEST Operations (EA) | 76,485.98 | 76,485.98- |
| 104-33-245-06-20 PENNVEST Operations | 255.00 | 255.00- |
| 104-33-245-07-20 PENNVEST Operations | 255.00 | 255.00- |
| DEPT TOTAL | 4,500,179.39 | 4,500,179.39- |
| LEDGER TOTAL | 4,500,179.39 | 4,500,179.39- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 4,500,179.39 | 4,500,179.39- |

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | |
| 104-33-244-02-20 Grants - Other Revenue Sources (EA) | | | | | |
| 900,233.50 | | | | | 900,233.50 |
| 104-33-245-02-20 PENNVEST Operations (EA) | | | | | |
| 1,799.00 | | | 1,799.00 | | |
| 104-33-244-03-20 Grants - Other Revenue Sources (EA) | | | | | |
| 2,149,646.04 | | | 1,551,283.21 | 586,138.65 | 12,224.18 |
| 104-33-245-03-20 PENNVEST Operations (EA) | | | | | |
| 1,121,543.08 | | | 246,042.22 | 224,302.01 | 651,198.85 |
| DEPT TOTAL | | | | | |
| 4,173,221.62 | | | 1,799,124.43 | 810,440.66 | 1,563,656.53 |
| LEDGER TOTAL | | | | | |
| 4,173,221.62 | | | 1,799,124.43 | 810,440.66 | 1,563,656.53 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 4,173,221.62 | | | 1,799,124.43 | 810,440.66 | 1,563,656.53 |

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) | |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|---------------|
| PA Infrastructure Investment | | | | | |
| 104-33-173- -60 GROWING GREENER GR 41,750,659.00 | | 42,815,622.31 | 4,817,806.92 | 5,882,770.23- | |
| 104-33-175- -60 PENNVEST PRIVATE RL 11,594,465.99 | 1,222,469.06 | 5,619,899.58 | 1,352,586.21 | 5,844,449.26 | |
| 104-33-176- -60 PENNVEST PUBLIC RL 74,225,698.13 | 10,221,344.55 | 19,989,151.28 | 13,166,170.81 | 51,291,720.59 | |
| DEPT TOTAL | 127,570,823.12 | 11,443,813.61 | 68,424,673.17 | 19,336,563.94 | 51,253,399.62 |
| LEDGER TOTAL | 127,570,823.12 | 11,443,813.61 | 68,424,673.17 | 19,336,563.94 | 51,253,399.62 |

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|----------------|--------------|---------------|
| CONTINUING LEDGER 285,984,443.82 | | | | 232,227,387.81 | 2,635,626.06 | 51,121,429.95 |
| GRAND TOTAL 285,984,443.82 | | | | 232,227,387.81 | 2,635,626.06 | 51,121,429.95 |

FUND 105 Pennvest Bond Authorization Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | |
| 105-33-170-88-30 WATER AND SEWER 1988 REFERENDUM | | | | | |
| 36,832,917.44 | | | 30,003,896.60 | | 6,829,020.84 |
| 105-33-171-88-30 DRINKING WATER SUPPLIES | | | | | |
| 10,981,760.25 | | | 5,436,230.20 | 2,635,626.06 | 2,909,903.99 |
| 105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM | | | | | |
| 238,169,766.13 | | | 196,787,261.01 | | 41,382,505.12 |
| DEPT TOTAL | | | | | |
| 285,984,443.82 | | | 232,227,387.81 | 2,635,626.06 | 51,121,429.95 |
| LEDGER TOTAL | | | | | |
| 285,984,443.82 | | | 232,227,387.81 | 2,635,626.06 | 51,121,429.95 |

FUND 106 Pennvest Revolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
| RESTRICTED REVENUE LEDGER | | 2,635,626.06 | | | 2,635,626.06 | |
| GRAND TOTAL | | 2,635,626.06 | | | 2,635,626.06 | |

FUND 106 Pennvest Revolving Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 106-33-172- -60 DRINKING WATER-REVOL | 1,632,382.51 | | 1,632,382.51 | |
| 106-33-281- -60 Wtr Pjs-88 Ref-Rvlvg | 1,003,243.55 | | 1,003,243.55 | |
| DEPT TOTAL | 2,635,626.06 | | 2,635,626.06 | |
| LEDGER TOTAL | 2,635,626.06 | | 2,635,626.06 | |

FUND 108 Pennvest Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | 2,312,381.25 | 2,312,381.25- |
| GRAND TOTAL | | | | | 2,312,381.25 | 2,312,381.25- |

FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------------|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 108-73-035- -50 Pay of Int&Principal | | 2,312,381.25 | 2,312,381.25- |
| DEPT TOTAL | | 2,312,381.25 | 2,312,381.25- |
| LEDGER TOTAL | | 2,312,381.25 | 2,312,381.25- |

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|----------------|---------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 58,187,000.00 | | | | 48,963,135.70 | 11,116,993.20 | 1,893,128.90- |
| TOTAL ALL CURRENT STATE LEDGERS 58,187,000.00 | | | | 48,963,135.70 | 11,116,993.20 | 1,893,128.90- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 97,650,703.49 | | 97,650,703.49- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 97,650,703.49 | | 97,650,703.49- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,688,245.91 | | | | 1,974,037.83 | 9,428,134.18 | 286,073.90 |
| TOTAL ALL PRIOR STATE LEDGERS 11,688,245.91 | | | | 1,974,037.83 | 9,428,134.18 | 286,073.90 |
| RESTRICTED REVENUE LEDGER | | 2,297,829.05 | | 15,465,868.61 | 2,297,829.05 | 15,465,868.61- |
| GRAND TOTAL 69,875,245.91 | | 2,297,829.05 | | 164,053,745.63 | 22,842,956.43 | 114,723,627.10- |

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | | |
| 109-33-248-04-20 Additional Sewage Projects Revolving Loans | | | | | | |
| | 50,000,000.00 | | | 48,963,135.70 | 11,116,993.20 | 10,080,128.90- |
| 109-33-822-04-20 Trf-Drink Wat Rv Fnd | | | | | | |
| | 8,187,000.00 | | | | | 8,187,000.00 |
| DEPT TOTAL | | | | | | |
| | 58,187,000.00 | | | 48,963,135.70 | 11,116,993.20 | 1,893,128.90- |
| LEDGER TOTAL | | | | | | |
| | 58,187,000.00 | | | 48,963,135.70 | 11,116,993.20 | 1,893,128.90- |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 58,187,000.00 | | | 48,963,135.70 | 11,116,993.20 | 1,893,128.90- |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 109-33-248-05-20 Additional Sewage Projects Revolving Loans | 97,650,703.49 | 97,650,703.49- |
| DEPT TOTAL | 97,650,703.49 | 97,650,703.49- |
| LEDGER TOTAL | 97,650,703.49 | 97,650,703.49- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 97,650,703.49 | 97,650,703.49- |

FUND 109 Pennvest Water Pollution Control Re

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | |
| 109-33-248-03-20 Additional Sewage Projects Revolving Loans (EA) | 3,088,245.91 | | 1,974,037.83 | 871,036.18 | 243,171.90 |
| 109-33-822-03-20 Trf-Drink Wat Rv Fnd | 8,600,000.00 | | | 8,557,098.00 | 42,902.00 |
| DEPT TOTAL | 11,688,245.91 | | 1,974,037.83 | 9,428,134.18 | 286,073.90 |
| LEDGER TOTAL | 11,688,245.91 | | 1,974,037.83 | 9,428,134.18 | 286,073.90 |
| TOTAL ALL PRIOR STATE LEDGERS | 11,688,245.91 | | 1,974,037.83 | 9,428,134.18 | 286,073.90 |

FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 109-33-169- -60 ST MATCH INTRASTRUCT | 2,297,829.05 | 15,465,868.61 | 2,297,829.05 | 15,465,868.61- |
| DEPT TOTAL | 2,297,829.05 | 15,465,868.61 | 2,297,829.05 | 15,465,868.61- |
| LEDGER TOTAL | 2,297,829.05 | 15,465,868.61 | 2,297,829.05 | 15,465,868.61- |

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 90,250,000.00 | 11,342,700.82 | | 44,205,488.94 | 11,347,927.22 | 34,696,583.84 | 44,210,715.34- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 90,250,000.00 | 11,342,700.82 | | 44,205,488.94 | 11,347,927.22 | 34,696,583.84 | 44,210,715.34- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 35,450,767.75 | | 35,450,767.75- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 35,450,767.75 | | 35,450,767.75- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,192,043.67 | 79,782.45 | | 145,495.33 | 74,556.05 | 971,992.29 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 1,192,043.67 | 79,782.45 | | 145,495.33 | 74,556.05 | 971,992.29 | |
| GRAND TOTAL | | | | | | |
| 91,442,043.67 | 11,422,483.27 | | 79,801,752.02 | 11,422,483.27 | 217,808.38 | 44,210,715.34- |

FUND 109 Pennvest Water Pollution Control Re

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| PA Infrastructure Investment | | | | | | |
| 109-33-182-04-80 On-lot Sewage Disposal Systems (EA) | | | | | | |
| | 50,000.00 | | | | 50,000.00 | |
| 109-33-183-04-80 Sewage Projects Revolving Loan Fund (EA) | | | | | | |
| 90,200,000.00 | 11,342,700.82 | | 44,205,488.94 | 11,347,927.22 | 34,646,583.84 | 44,210,715.34- |
| DEPT TOTAL | | | | | | |
| 90,250,000.00 | 11,342,700.82 | | 44,205,488.94 | 11,347,927.22 | 34,696,583.84 | 44,210,715.34- |
| LEDGER TOTAL | | | | | | |
| 90,250,000.00 | 11,342,700.82 | | 44,205,488.94 | 11,347,927.22 | 34,696,583.84 | 44,210,715.34- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 90,250,000.00 | 11,342,700.82 | | 44,205,488.94 | 11,347,927.22 | 34,696,583.84 | 44,210,715.34- |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 109-33-183-05-80 Sewage Projects Revolving Loan Fund (EA) | 35,448,277.75 | 35,448,277.75- |
| 109-33-183-06-80 Sewage Projects Revolving Loan Fund | 1,245.00 | 1,245.00- |
| 109-33-183-07-80 Sewage Projects Revolving Loan Fund | 1,245.00 | 1,245.00- |
| DEPT TOTAL | 35,450,767.75 | 35,450,767.75- |
| LEDGER TOTAL | 35,450,767.75 | 35,450,767.75- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 35,450,767.75 | 35,450,767.75- |

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Infrastructure Investment

| | | | | | | |
|--|------------|--------|--|--------|------------|-------------|
| 109-33-182-03-80 On-lot Sewage Disposal Systems (EA) | 400,388.87 | 183.33 | | 183.33 | 400,205.54 | 400,388.87- |
|--|------------|--------|--|--------|------------|-------------|

| | | | | | | |
|---|------------|-----------|------------|-----------|------------|-------------|
| 109-33-183-03-80 Sewage Projects Revolving Loan Fund (EA) | 791,654.80 | 79,599.12 | 145,495.33 | 74,372.72 | 571,786.75 | 651,385.87- |
|---|------------|-----------|------------|-----------|------------|-------------|

| | | | | | | |
|------------|--------------|-----------|------------|-----------|------------|---------------|
| DEPT TOTAL | 1,192,043.67 | 79,782.45 | 145,495.33 | 74,556.05 | 971,992.29 | 1,051,774.74- |
|------------|--------------|-----------|------------|-----------|------------|---------------|

| | | | | | | |
|--------------|--------------|-----------|------------|-----------|------------|---------------|
| LEDGER TOTAL | 1,192,043.67 | 79,782.45 | 145,495.33 | 74,556.05 | 971,992.29 | 1,051,774.74- |
|--------------|--------------|-----------|------------|-----------|------------|---------------|

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | 2,636,484.40 | 2,636,484.40- |
| GRAND TOTAL | | | | | 2,636,484.40 | 2,636,484.40- |

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|------------------------------------|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| State Employes' Retirement Sys | | | |
| 110-70-029- -50 DC Invest Pur - ST | | 2,636,484.40 | 2,636,484.40- |
| DEPT TOTAL | | 2,636,484.40 | 2,636,484.40- |
| LEDGER TOTAL | | 2,636,484.40 | 2,636,484.40- |

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,250,000.00 | | | | 7,055,657.94 | 1,009,414.79 | 12,184,927.27 |
| TOTAL ALL CURRENT STATE LEDGERS 20,250,000.00 | | | | 7,055,657.94 | 1,009,414.79 | 12,184,927.27 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 100,000.00 | | 100,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 100,000.00 | | 100,000.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,301,725.50 | | | | 9,653,960.50 | 1,871,605.00 | 1,776,160.00 |
| TOTAL ALL PRIOR STATE LEDGERS 13,301,725.50 | | | | 9,653,960.50 | 1,871,605.00 | 1,776,160.00 |
| GRAND TOTAL 33,551,725.50 | | | | 16,809,618.44 | 2,881,019.79 | 13,861,087.27 |

FUND 111 Machinery and Equipment Loan Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 111-24-043-04-20 General Operations (EA) | | | | | | |
| | 250,000.00 | | | 74,466.94 | 77,266.79 | 98,266.27 |
| 111-24-044-04-20 Machinery and Equipment Loans (EA) | | | | | | |
| | 20,000,000.00 | | | 6,981,191.00 | 932,148.00 | 12,086,661.00 |
| DEPT TOTAL | | | | | | |
| | 20,250,000.00 | | | 7,055,657.94 | 1,009,414.79 | 12,184,927.27 |
| LEDGER TOTAL | | | | | | |
| | 20,250,000.00 | | | 7,055,657.94 | 1,009,414.79 | 12,184,927.27 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 20,250,000.00 | | | 7,055,657.94 | 1,009,414.79 | 12,184,927.27 |

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 111-24-043-05-20 General Operations (EA) | 100,000.00 | 100,000.00- |
| DEPT TOTAL | 100,000.00 | 100,000.00- |
| LEDGER TOTAL | 100,000.00 | 100,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 100,000.00 | 100,000.00- |

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 111-24-044-02-20 Machinery and Equipment Loans (EA) | | | | | |
| 1,752,031.00 | | | 1,010,286.00 | 171,066.00 | 570,679.00 |
| 111-24-043-03-20 General Operations (EA) | | | | | |
| 623.50 | | | 623.50 | | |
| 111-24-044-03-20 Machinery and Equipment Loans (EA) | | | | | |
| 11,549,071.00 | | | 8,643,051.00 | 1,700,539.00 | 1,205,481.00 |
| DEPT TOTAL | | | | | |
| 13,301,725.50 | | | 9,653,960.50 | 1,871,605.00 | 1,776,160.00 |
| LEDGER TOTAL | | | | | |
| 13,301,725.50 | | | 9,653,960.50 | 1,871,605.00 | 1,776,160.00 |

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| RESTRICTED RECEIPTS LEDGER 1,248,327.31 | | | | | | 1,248,327.31 |
| GRAND TOTAL 1,248,327.31 | | | | | | 1,248,327.31 |

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

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

Insurance

| | | | | |
|--------------------------------------|--|--|--|--------------|
| 112-79-108- -40 Liquidat-Unclm Funds | | | | 1,248,327.31 |
|--------------------------------------|--|--|--|--------------|

| | | | | |
|------------|--------------|--|--|--------------|
| DEPT TOTAL | 1,248,327.31 | | | 1,248,327.31 |
|------------|--------------|--|--|--------------|

| | | | | |
|--------------|--------------|--|--|--------------|
| LEDGER TOTAL | 1,248,327.31 | | | 1,248,327.31 |
|--------------|--------------|--|--|--------------|

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000,000.00 | | | | 5,132,205.20 | 8,915,224.16 | 35,952,570.64 |
| TOTAL ALL CURRENT STATE LEDGERS 50,000,000.00 | | | | 5,132,205.20 | 8,915,224.16 | 35,952,570.64 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,676,638.32 | | 1,676,638.32- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,676,638.32 | | 1,676,638.32- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,032,577.38 | | | | 10,162.72 | 1,665,000.00- | 19,687,414.66 |
| TOTAL ALL PRIOR STATE LEDGERS 18,032,577.38 | | | | 10,162.72 | 1,665,000.00- | 19,687,414.66 |
| RESTRICTED REVENUE LEDGER 797,974.19 | | | | 265,530.11 | 49,777.07 | 482,667.01 |
| GRAND TOTAL 68,830,551.57 | | | | 7,084,536.35 | 7,300,001.23 | 54,446,013.99 |

FUND 113 Agricultural Conservation Easement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | | |
| 113-68-113-04-20 Purchase of County Easements (EA) | | | | | | |
| | 50,000,000.00 | | | 5,132,205.20 | 8,915,224.16 | 35,952,570.64 |
| DEPT TOTAL | | | | | | |
| | 50,000,000.00 | | | 5,132,205.20 | 8,915,224.16 | 35,952,570.64 |
| LEDGER TOTAL | | | | | | |
| | 50,000,000.00 | | | 5,132,205.20 | 8,915,224.16 | 35,952,570.64 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 50,000,000.00 | | | 5,132,205.20 | 8,915,224.16 | 35,952,570.64 |

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Agriculture | | |
| 113-68-113-05-20 Purchase of County Easements (EA) | 1,161,662.41 | 1,161,662.41- |
| 113-68-113-06-20 Prchs of Co Esmnts | 380,858.95 | 380,858.95- |
| 113-68-113-07-20 Prchs of Co Esmnts | 134,116.96 | 134,116.96- |
| DEPT TOTAL | 1,676,638.32 | 1,676,638.32- |
| LEDGER TOTAL | 1,676,638.32 | 1,676,638.32- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,676,638.32 | 1,676,638.32- |

FUND 113 Agricultural Conservation Easement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

| | | | | | |
|--|--------------|--|--|--|--------------|
| 113-68-113-02-20 Purchase of County Easements (EA) | 6,289,528.60 | | | | 6,289,528.60 |
|--|--------------|--|--|--|--------------|

| | | | | | |
|--|---------------|--|-----------|---------------|---------------|
| 113-68-113-03-20 Purchase of County Easements (EA) | 11,743,048.78 | | 10,162.72 | 1,665,000.00- | 13,397,886.06 |
|--|---------------|--|-----------|---------------|---------------|

| | | | | | |
|------------|---------------|--|-----------|---------------|---------------|
| DEPT TOTAL | 18,032,577.38 | | 10,162.72 | 1,665,000.00- | 19,687,414.66 |
|------------|---------------|--|-----------|---------------|---------------|

| | | | | | |
|--------------|---------------|--|-----------|---------------|---------------|
| LEDGER TOTAL | 18,032,577.38 | | 10,162.72 | 1,665,000.00- | 19,687,414.66 |
|--------------|---------------|--|-----------|---------------|---------------|

| | | | | | |
|-------------------------------|---------------|--|-----------|---------------|---------------|
| TOTAL ALL PRIOR STATE LEDGERS | 18,032,577.38 | | 10,162.72 | 1,665,000.00- | 19,687,414.66 |
|-------------------------------|---------------|--|-----------|---------------|---------------|

FUND 113 Agricultural Conservation Easement

RESTRICTED REVENUE LEDGER

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

Agriculture

| | | | | |
|--------------------------------------|------------|------------|-----------|------------|
| 113-68-115- -60 Agr Lnd & Cnsrvtn As | 423,941.36 | 111,376.79 | 11,884.40 | 300,680.17 |
|--------------------------------------|------------|------------|-----------|------------|

| | | | | |
|--------------------------------------|------------|------------|-----------|------------|
| 113-68-117- -60 Sppl Ag Cnsr Esmt Pr | 374,032.83 | 154,153.32 | 37,892.67 | 181,986.84 |
|--------------------------------------|------------|------------|-----------|------------|

| | | | | |
|------------|------------|------------|-----------|------------|
| DEPT TOTAL | 797,974.19 | 265,530.11 | 49,777.07 | 482,667.01 |
|------------|------------|------------|-----------|------------|

| | | | | |
|--------------|------------|------------|-----------|------------|
| LEDGER TOTAL | 797,974.19 | 265,530.11 | 49,777.07 | 482,667.01 |
|--------------|------------|------------|-----------|------------|

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | 1,165,738.75 | 1,165,738.75- |
| GRAND TOTAL | | | | | 1,165,738.75 | 1,165,738.75- |

FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Treasury | | | |
| 114-73-039- -50 Pay of Principal&Int | | 1,165,738.75 | 1,165,738.75- |
| DEPT TOTAL | | 1,165,738.75 | 1,165,738.75- |
| LEDGER TOTAL | | 1,165,738.75 | 1,165,738.75- |

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00 | | | | 1,136,794.66 | 29,289.86 | 683,915.48 |
| TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00 | | | | 1,136,794.66 | 29,289.86 | 683,915.48 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 673,301.00 | | 673,301.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 673,301.00 | | 673,301.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 320,354.81 | | | | 133,424.00 | 12,134.50- | 199,065.31 |
| TOTAL ALL PRIOR STATE LEDGERS 320,354.81 | | | | 133,424.00 | 12,134.50- | 199,065.31 |
| GRAND TOTAL 2,170,354.81 | | | | 1,943,519.66 | 17,155.36 | 209,679.79 |

FUND 115 Children's Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare | | | | | | |
| 115-21-029-04-20 Children's Trust Fund (EA) | | | | | | |
| | 1,850,000.00 | | | 1,136,794.66 | 29,289.86 | 683,915.48 |
| DEPT TOTAL | 1,850,000.00 | | | 1,136,794.66 | 29,289.86 | 683,915.48 |
| LEDGER TOTAL | 1,850,000.00 | | | 1,136,794.66 | 29,289.86 | 683,915.48 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,850,000.00 | | | 1,136,794.66 | 29,289.86 | 683,915.48 |

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Public Welfare | | |
| 115-21-029-05-20 Children's Trust Fund (EA) | 564,700.00 | 564,700.00- |
| 115-21-029-06-20 Children's Trust Fund | 108,601.00 | 108,601.00- |
| DEPT TOTAL | 673,301.00 | 673,301.00- |
| LEDGER TOTAL | 673,301.00 | 673,301.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 673,301.00 | 673,301.00- |

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare | | | | | |
| 115-21-029-02-20 Children's Trust Fund (EA) | 30,000.00 | | 30,000.00 | | |
| 115-21-029-03-20 Children's Trust Fund (EA) | 290,354.81 | | 103,424.00 | 12,134.50- | 199,065.31 |
| DEPT TOTAL | 320,354.81 | | 133,424.00 | 12,134.50- | 199,065.31 |
| LEDGER TOTAL | 320,354.81 | | 133,424.00 | 12,134.50- | 199,065.31 |

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,800,000.00 | | | | 975,201.28 | 7,632.23 | 2,817,166.49 |
| TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00 | | | | 975,201.28 | 7,632.23 | 2,817,166.49 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 37,845.00 | | 37,845.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 37,845.00 | | 37,845.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,254,126.43 | | | | 879,683.39 | 177,273.04 | 197,170.00 |
| TOTAL ALL PRIOR STATE LEDGERS 1,254,126.43 | | | | 879,683.39 | 177,273.04 | 197,170.00 |
| GRAND TOTAL 5,054,126.43 | | | | 1,892,729.67 | 184,905.27 | 2,976,491.49 |

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 116-24-048-04-20 Distressed Community Assistance (EA) | | | | | | |
| | 3,800,000.00 | | | 975,201.28 | 7,632.23 | 2,817,166.49 |
| DEPT TOTAL | 3,800,000.00 | | | 975,201.28 | 7,632.23 | 2,817,166.49 |
| LEDGER TOTAL | 3,800,000.00 | | | 975,201.28 | 7,632.23 | 2,817,166.49 |
| TOTAL ALL CURRENT STATE LEDGERS | 3,800,000.00 | | | 975,201.28 | 7,632.23 | 2,817,166.49 |

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 116-24-048-05-20 Distressed Community Assistance (EA) | 37,845.00 | 37,845.00- |
| DEPT TOTAL | 37,845.00 | 37,845.00- |
| LEDGER TOTAL | 37,845.00 | 37,845.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 37,845.00 | 37,845.00- |

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 116-24-048-99-20 Distressed Community Assistance (EA) | | | | | |
| 84,534.71 | | | 84,534.71 | | |
| 116-24-048-02-20 Distressed Community Assistance (EA) | | | | | |
| 84,365.08 | | | 57,748.06 | 26,617.02 | |
| 116-24-048-03-20 Distressed Community Assistance (EA) | | | | | |
| 1,085,226.64 | | | 737,400.62 | 150,656.02 | 197,170.00 |
| DEPT TOTAL | | | | | |
| 1,254,126.43 | | | 879,683.39 | 177,273.04 | 197,170.00 |
| LEDGER TOTAL | | | | | |
| 1,254,126.43 | | | 879,683.39 | 177,273.04 | 197,170.00 |

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,309,000.00 | | | | 1,082,282.33 | 2,280,081.66 | 11,946,636.01 |
| TOTAL ALL CURRENT STATE LEDGERS 15,309,000.00 | | | | 1,082,282.33 | 2,280,081.66 | 11,946,636.01 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,163,195.94 | | 2,163,195.94- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,163,195.94 | | 2,163,195.94- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,378,487.34 | | | | | 572,000.46 | 7,806,486.88 |
| TOTAL ALL PRIOR STATE LEDGERS 8,378,487.34 | | | | | 572,000.46 | 7,806,486.88 |
| GRAND TOTAL 23,687,487.34 | | | | 3,245,478.27 | 2,852,082.12 | 17,589,926.95 |

FUND 117 Catastrophic Loss Benefits Continua

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance | | | | | | |
| 117-79-192-04-20 Administration (EA) | 2,309,000.00 | | | 1,082,282.33 | 43,597.54 | 1,183,120.13 |
| 117-79-193-04-20 Claims (EA) | 13,000,000.00 | | | | 2,236,484.12 | 10,763,515.88 |
| DEPT TOTAL | 15,309,000.00 | | | 1,082,282.33 | 2,280,081.66 | 11,946,636.01 |
| LEDGER TOTAL | 15,309,000.00 | | | 1,082,282.33 | 2,280,081.66 | 11,946,636.01 |
| TOTAL ALL CURRENT STATE LEDGERS | 15,309,000.00 | | | 1,082,282.33 | 2,280,081.66 | 11,946,636.01 |

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 117-79-192-05-20 Administration (EA) | 683,838.09 | 683,838.09- |
| 117-79-192-06-20 Administration (EA) | 581,677.95 | 581,677.95- |
| 117-79-192-07-20 Administration (EA) | 510,014.95 | 510,014.95- |
| 117-79-192-08-20 Administration (EA) | 387,664.95 | 387,664.95- |
| DEPT TOTAL | 2,163,195.94 | 2,163,195.94- |
| LEDGER TOTAL | 2,163,195.94 | 2,163,195.94- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,163,195.94 | 2,163,195.94- |

FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance | | | | | |
| 117-79-193-02-20 Claims (EA) | | | | | |
| | | | | 65.32- | 65.32 |
| 117-79-192-03-20 Administration (EA) | | | | | |
| 1,391,821.46 | | | | 488,485.49 | 903,335.97 |
| 117-79-193-03-20 Claims (EA) | | | | | |
| 6,986,665.88 | | | | 83,580.29 | 6,903,085.59 |
| DEPT TOTAL | | | | | |
| 8,378,487.34 | | | | 572,000.46 | 7,806,486.88 |
| LEDGER TOTAL | | | | | |
| 8,378,487.34 | | | | 572,000.46 | 7,806,486.88 |

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,411,000.00 | | | | 251,421.52 | 1,128,993.97 | 7,030,584.51 |
| TOTAL ALL CURRENT STATE LEDGERS 8,411,000.00 | | | | 251,421.52 | 1,128,993.97 | 7,030,584.51 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 3,318.00 | | 3,318.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 3,318.00 | | 3,318.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,832,166.87 | | | | 634,088.02 | 405,909.88 | 2,792,168.97 |
| TOTAL ALL PRIOR STATE LEDGERS 3,832,166.87 | | | | 634,088.02 | 405,909.88 | 2,792,168.97 |
| GRAND TOTAL 12,243,166.87 | | | | 888,827.54 | 1,534,903.85 | 9,819,435.48 |

FUND 118 Storage Tank Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 118-35-073-04-20 General Operation | | | | | | |
| | 8,411,000.00 | | | 251,421.52 | 1,128,993.97 | 7,030,584.51 |
| DEPT TOTAL | 8,411,000.00 | | | 251,421.52 | 1,128,993.97 | 7,030,584.51 |
| LEDGER TOTAL | 8,411,000.00 | | | 251,421.52 | 1,128,993.97 | 7,030,584.51 |
| TOTAL ALL CURRENT STATE LEDGERS | 8,411,000.00 | | | 251,421.52 | 1,128,993.97 | 7,030,584.51 |

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 118-35-073-05-20 General Operation | 2,844.00 | 2,844.00- |
| 118-35-073-06-20 General Government Operations | 474.00 | 474.00- |
| DEPT TOTAL | 3,318.00 | 3,318.00- |
| LEDGER TOTAL | 3,318.00 | 3,318.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,318.00 | 3,318.00- |

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 118-35-073-02-20 General Operations (EA) | 350,405.57 | | | | 350,405.57 |
| 118-35-073-03-20 General Operations (EA) | 3,481,761.30 | | 634,088.02 | 405,909.88 | 2,441,763.40 |
| DEPT TOTAL | 3,832,166.87 | | 634,088.02 | 405,909.88 | 2,792,168.97 |
| LEDGER TOTAL | 3,832,166.87 | | 634,088.02 | 405,909.88 | 2,792,168.97 |
| TOTAL ALL PRIOR STATE LEDGERS | 3,832,166.87 | | 634,088.02 | 405,909.88 | 2,792,168.97 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,951,000.00 | 224,975.19 | | 50,000.00 | 296,249.98 | 2,604,750.02 | 121,274.79- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 2,951,000.00 | 224,975.19 | | 50,000.00 | 296,249.98 | 2,604,750.02 | 121,274.79- |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,081,430.95 | 1,036,530.31 | | 140,339.64 | 108,016.85- | 1,049,108.16 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 1,081,430.95 | 1,036,530.31 | | 140,339.64 | 108,016.85- | 1,049,108.16 | |
| GRAND TOTAL | | | | | | |
| 4,032,430.95 | 1,261,505.50 | | 190,339.64 | 188,233.13 | 3,653,858.18 | 121,274.79- |

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Environmental Protection | | | | | | |
| 118-35-123-04-80 Underground Storage Tanks (F) | | | | | | |
| 251,000.00 | 23,721.68 | | | 48,526.34 | 202,473.66 | 24,804.66- |
| 118-35-124-04-80 Leaking Underground Storage Tanks | | | | | | |
| 2,700,000.00 | 201,253.51 | | 50,000.00 | 247,723.64 | 2,402,276.36 | 96,470.13- |
| DEPT TOTAL | | | | | | |
| 2,951,000.00 | 224,975.19 | | 50,000.00 | 296,249.98 | 2,604,750.02 | 121,274.79- |
| LEDGER TOTAL | | | | | | |
| 2,951,000.00 | 224,975.19 | | 50,000.00 | 296,249.98 | 2,604,750.02 | 121,274.79- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 2,951,000.00 | 224,975.19 | | 50,000.00 | 296,249.98 | 2,604,750.02 | 121,274.79- |

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Environmental Protection | | | | | | |
| 118-35-123-03-80 Underground Storage Tanks (F) (EA) | | | | | | |
| 133,837.39 | | 83,027.47 | | 5,507.83 | 128,329.56 | 211,357.03- |
| 118-35-124-03-80 Leaking Underground Storage Tanks (F) (EA) | | | | | | |
| 947,593.56 | | 953,502.84 | 140,339.64 | 113,524.68- | 920,778.60 | 1,874,281.44- |
| DEPT TOTAL | | | | | | |
| 1,081,430.95 | | 1,036,530.31 | 140,339.64 | 108,016.85- | 1,049,108.16 | 2,085,638.47- |
| LEDGER TOTAL | | | | | | |
| 1,081,430.95 | | 1,036,530.31 | 140,339.64 | 108,016.85- | 1,049,108.16 | 2,085,638.47- |

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|---------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 101,958,000.00 | | | | 8,319,895.30 | 3,115,616.91 | 90,522,487.79 |
| TOTAL ALL CURRENT STATE LEDGERS 101,958,000.00 | | | | 8,319,895.30 | 3,115,616.91 | 90,522,487.79 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,833,106.32 | | 2,833,106.32- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,833,106.32 | | 2,833,106.32- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,892,787.29 | | | | 1,697,370.70 | 12,529,296.53 | 32,666,120.06 |
| TOTAL ALL PRIOR STATE LEDGERS 46,892,787.29 | | | | 1,697,370.70 | 12,529,296.53 | 32,666,120.06 |
| GRAND TOTAL 148,850,787.29 | | | | 12,850,372.32 | 15,644,913.44 | 120,355,501.53 |

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|-------------------------------------|-----------|--|--|--|--|-----------|
| 119-73-133-04-20 Replacement Checks | | | | | | |
| | 15,000.00 | | | | | 15,000.00 |
| DEPT TOTAL | 15,000.00 | | | | | 15,000.00 |

Community & Economic Develop

| | | | | | | |
|---|--------------|--|--|------------|--------|--------------|
| 119-24-050-04-20 Upgrade Loans (EA) | | | | | | |
| | 1,500,000.00 | | | 372,063.00 | | 1,127,937.00 |
| 119-24-051-04-20 Underground Storage Tank Administration (EA) | | | | | | |
| | 45,000.00 | | | | 997.56 | 44,002.44 |
| DEPT TOTAL | 1,545,000.00 | | | 372,063.00 | 997.56 | 1,171,939.44 |

Environmental Protection

| | | | | | | |
|--|---------------|--|--|--------------|-----------|--------------|
| 119-35-082-04-20 Environmental Cleanup Program | | | | | | |
| | 5,500,000.00 | | | 2,562,119.79 | 28,514.06 | 2,909,366.15 |
| 119-35-083-04-20 Pollution Prevention Program (EA) | | | | | | |
| | 1,000,000.00 | | | | | 1,000,000.00 |
| 119-35-260-04-20 CATASTROPHIC RELEASE PROGRAM | | | | | | |
| | 5,500,000.00 | | | 332,072.09 | 15,017.60 | 5,152,910.31 |
| DEPT TOTAL | 12,000,000.00 | | | 2,894,191.88 | 43,531.66 | 9,062,276.46 |

Insurance

| | | | | | | |
|--------------------------------------|---------------|--|--|--------------|--------------|---------------|
| 119-79-195-04-20 Administration (EA) | | | | | | |
| | 8,398,000.00 | | | 5,053,640.42 | 292,909.80 | 3,051,449.78 |
| 119-79-196-04-20 Claims (EA) | | | | | | |
| | 80,000,000.00 | | | | 2,778,177.89 | 77,221,822.11 |

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

FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 88,398,000.00 | | | 5,053,640.42 | 3,071,087.69 | 80,273,271.89 |
| LEDGER TOTAL | 101,958,000.00 | | | 8,319,895.30 | 3,115,616.91 | 90,522,487.79 |
| TOTAL ALL CURRENT STATE LEDGERS | 101,958,000.00 | | | 8,319,895.30 | 3,115,616.91 | 90,522,487.79 |

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 119-35-082-05-20 Environmental Cleanup Program | 600,000.00 | 600,000.00- |
| DEPT TOTAL | 600,000.00 | 600,000.00- |
| Insurance | | |
| 119-79-195-05-20 Administration (EA) | 1,200,600.56 | 1,200,600.56- |
| 119-79-195-06-20 Administration (EA) | 743,387.71 | 743,387.71- |
| 119-79-195-07-20 Administration | 190,207.71 | 190,207.71- |
| 119-79-195-08-20 Administration | 98,910.34 | 98,910.34- |
| DEPT TOTAL | 2,233,106.32 | 2,233,106.32- |
| LEDGER TOTAL | 2,833,106.32 | 2,833,106.32- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,833,106.32 | 2,833,106.32- |

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Community & Economic Develop

| | | | | | |
|---|-----------|--|-----------|--|--|
| 119-24-051-02-20 Underground Storage Tank Administration (EA) | 62,500.00 | | 62,500.00 | | |
|---|-----------|--|-----------|--|--|

| | | | | | |
|-------------------------------------|---------------|--|-----------|--|--------------|
| 119-24-050-03-20 Upgrade Loans (EA) | 10,000,000.00 | | 21,500.00 | | 9,978,500.00 |
|-------------------------------------|---------------|--|-----------|--|--------------|

| | | | | | |
|---|------------|--|--|----------|------------|
| 119-24-051-03-20 Underground Storage Tank Administration (EA) | 423,618.40 | | | 6,741.78 | 416,876.62 |
|---|------------|--|--|----------|------------|

| | | | | | |
|------------|---------------|--|-----------|----------|---------------|
| DEPT TOTAL | 10,486,118.40 | | 84,000.00 | 6,741.78 | 10,395,376.62 |
|------------|---------------|--|-----------|----------|---------------|

Environmental Protection

| | | | | | |
|---|--------------|--|------------|------------|--------------|
| 119-35-082-03-20 Environmental Cleanup Program (EA) | 4,852,991.03 | | 123,527.79 | 645,093.31 | 4,084,369.93 |
|---|--------------|--|------------|------------|--------------|

| | | | | | |
|--|------------|--|--|------------|------------|
| 119-35-083-03-20 Pollution Prevention Program (EA) | 781,535.18 | | | 113,959.73 | 667,575.45 |
|--|------------|--|--|------------|------------|

| | | | | | |
|---|--------------|--|------------|------------|--------------|
| 119-35-260-03-20 CATASTROPHIC RELEASE PROGRAM | 4,921,598.37 | | 576,322.25 | 266,630.98 | 4,078,645.14 |
|---|--------------|--|------------|------------|--------------|

| | | | | | |
|------------|---------------|--|------------|--------------|--------------|
| DEPT TOTAL | 10,556,124.58 | | 699,850.04 | 1,025,684.02 | 8,830,590.52 |
|------------|---------------|--|------------|--------------|--------------|

Insurance

| | | | | | |
|--------------------------------------|--------------|--|------------|------------|--------------|
| 119-79-195-03-20 Administration (EA) | 3,082,942.94 | | 913,520.66 | 653,371.20 | 1,516,051.08 |
|--------------------------------------|--------------|--|------------|------------|--------------|

| | | | | | |
|------------------------------|---------------|--|--|---------------|---------------|
| 119-79-196-03-20 Claims (EA) | 22,767,601.37 | | | 10,843,499.53 | 11,924,101.84 |
|------------------------------|---------------|--|--|---------------|---------------|

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FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 25,850,544.31 | | | 913,520.66 | 11,496,870.73 | 13,440,152.92 |
| LEDGER TOTAL | 46,892,787.29 | | | 1,697,370.70 | 12,529,296.53 | 32,666,120.06 |

FUND 124 Treasury Custodial Money Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

| | | | | | | |
|--|--|--|--|---------------|--|----------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 12,801,646.00 | | 12,801,646.00- |
|--|--|--|--|---------------|--|----------------|

| | | | | | | |
|---|--|--|--|---------------|--|----------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 12,801,646.00 | | 12,801,646.00- |
|---|--|--|--|---------------|--|----------------|

| | | | | | | |
|-------------|--|--|--|---------------|--|----------------|
| GRAND TOTAL | | | | 12,801,646.00 | | 12,801,646.00- |
|-------------|--|--|--|---------------|--|----------------|

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FUND 124 Treasury Custodial Money Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Aging | | |
| 124-10-233-05-20 Contracted Services (EA) | 4,177,643.00 | 4,177,643.00- |
| 124-10-233-06-20 Contracted Services (EA) | 4,191,114.00 | 4,191,114.00- |
| 124-10-233-07-20 Contracted Services (EA) | 4,432,889.00 | 4,432,889.00- |
| DEPT TOTAL | 12,801,646.00 | 12,801,646.00- |
| LEDGER TOTAL | 12,801,646.00 | 12,801,646.00- |

FUND 125 Hazardous Material Response Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE APPROPRIATIONS LEDGER 1,475,000.00 | | | | 39,229.64 | 18,336.57 | 1,417,433.79 |
| TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00 | | | | 39,229.64 | 18,336.57 | 1,417,433.79 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 20,006.10 | | 20,006.10- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 20,006.10 | | 20,006.10- |
| PRIOR STATE APPROPRIATIONS LEDGER 533,537.56 | | | | 2,645.00 | 5,419.31 | 525,473.25 |
| TOTAL ALL PRIOR STATE LEDGERS 533,537.56 | | | | 2,645.00 | 5,419.31 | 525,473.25 |
| RESTRICTED RECEIPTS LEDGER 345,211.75 | | 90,200.00 | | 38,316.24 | 26,203.60 | 370,891.91 |
| GRAND TOTAL 2,353,749.31 | | 90,200.00 | | 100,196.98 | 49,959.48 | 2,293,792.85 |

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | | |
| 125-31-356-04-10 Hazardous Materials Response Team | | | | | | |
| | 417,000.00 | | | 10,535.53 | 3,866.40 | 402,598.07 |
| 125-31-357-04-10 Public and Facilities Owners Education | | | | | | |
| | 117,000.00 | | | 17,265.20 | 2,158.15 | 97,576.65 |
| 125-31-358-04-10 General Operations | | | | | | |
| | 117,000.00 | | | 11,428.91 | 13,552.63 | 92,018.46 |
| 125-31-359-04-10 Grants to Counties | | | | | | |
| | 824,000.00 | | | | 1,240.61- | 825,240.61 |
| DEPT TOTAL | | | | | | |
| | 1,475,000.00 | | | 39,229.64 | 18,336.57 | 1,417,433.79 |
| LEDGER TOTAL | | | | | | |
| | 1,475,000.00 | | | 39,229.64 | 18,336.57 | 1,417,433.79 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 1,475,000.00 | | | 39,229.64 | 18,336.57 | 1,417,433.79 |

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Emergency Management | | |
| 125-31-357-05-10 Public and Facilities Owners Education | 20,006.10 | 20,006.10- |
| DEPT TOTAL | 20,006.10 | 20,006.10- |
| LEDGER TOTAL | 20,006.10 | 20,006.10- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 20,006.10 | 20,006.10- |

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | |
| 125-31-356-03-10 Hazardous Materials Response Team | | | | | |
| 380,309.53 | | | | | 380,309.53 |
| 125-31-357-03-10 Public and Facilities Owners Education | | | | | |
| 100,286.88 | | | 2,370.00 | 1,691.00 | 96,225.88 |
| 125-31-358-03-10 General Operations | | | | | |
| 51,556.32 | | | 275.00 | 3,728.31 | 47,553.01 |
| 125-31-359-03-10 Grants to Counties | | | | | |
| 1,384.83 | | | | | 1,384.83 |
| DEPT TOTAL | | | | | |
| 533,537.56 | | | 2,645.00 | 5,419.31 | 525,473.25 |
| LEDGER TOTAL | | | | | |
| 533,537.56 | | | 2,645.00 | 5,419.31 | 525,473.25 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 533,537.56 | | | 2,645.00 | 5,419.31 | 525,473.25 |

FUND 125 Hazardous Material Response Fund

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|-----------------------------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | | |
| 125-12-008- -40 HazMat Resp Admin | 345,211.75 | 90,200.00 | 38,316.24 | 26,203.60 | 370,891.91 |
| DEPT TOTAL | 345,211.75 | 90,200.00 | 38,316.24 | 26,203.60 | 370,891.91 |
| LEDGER TOTAL | 345,211.75 | 90,200.00 | 38,316.24 | 26,203.60 | 370,891.91 |

FUND 127 Local Government Capital Project Lo

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00 | | | | 75,000.00 | 25,000.00 | 900,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00 | | | | 75,000.00 | 25,000.00 | 900,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 759,568.00 | | | | 218,540.00 | 35,000.00 | 506,028.00 |
| TOTAL ALL PRIOR STATE LEDGERS 759,568.00 | | | | 218,540.00 | 35,000.00 | 506,028.00 |
| GRAND TOTAL 1,759,568.00 | | | | 293,540.00 | 60,000.00 | 1,406,028.00 |

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 127-24-049-04-20 Local Government Capital Project Loans (EA) | | | | | | |
| | 1,000,000.00 | | | 75,000.00 | 25,000.00 | 900,000.00 |
| DEPT TOTAL | 1,000,000.00 | | | 75,000.00 | 25,000.00 | 900,000.00 |
| LEDGER TOTAL | 1,000,000.00 | | | 75,000.00 | 25,000.00 | 900,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,000,000.00 | | | 75,000.00 | 25,000.00 | 900,000.00 |

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 127-24-049-02-20 Local Government Capital Project Loans (EA) | | | | | |
| 122,500.00 | | | 62,500.00 | 10,000.00 | 50,000.00 |
| 127-24-049-03-20 Local Government Capital Project Loans (EA) | | | | | |
| 637,068.00 | | | 156,040.00 | 25,000.00 | 456,028.00 |
| DEPT TOTAL | | | | | |
| 759,568.00 | | | 218,540.00 | 35,000.00 | 506,028.00 |
| LEDGER TOTAL | | | | | |
| 759,568.00 | | | 218,540.00 | 35,000.00 | 506,028.00 |

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | | 29,564,093.64 | 29,564,093.64- |
| GRAND TOTAL | | | | | 29,564,093.64 | 29,564,093.64- |

FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

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

Treasury

128-73-043- -50 Pay Cities-First Cla

29,564,093.64 29,564,093.64-

DEPT TOTAL

29,564,093.64 29,564,093.64-

LEDGER TOTAL

29,564,093.64 29,564,093.64-

FUND 129 PA Intergovernmental Cooperation Au

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | | 69,568,722.57 | 69,568,722.57- |
| GRAND TOTAL | | | | | 69,568,722.57 | 69,568,722.57- |

FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|----------------------------------|--------------------|---------------------|--------------------|
| PA Intergovernmental CO-OP | | | |
| 129-95-070- -50 Payments to PICA | | 69,568,722.57 | 69,568,722.57- |
| DEPT TOTAL | | 69,568,722.57 | 69,568,722.57- |
| LEDGER TOTAL | | 69,568,722.57 | 69,568,722.57- |

FUND 130 Public Transportation Assistance Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 197,800,000.00 | | | | | 63,568,976.83 | 134,231,023.17 |
| TOTAL ALL CURRENT STATE LEDGERS 197,800,000.00 | | | | | 63,568,976.83 | 134,231,023.17 |
| GRAND TOTAL 197,800,000.00 | | | | | 63,568,976.83 | 134,231,023.17 |

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| 130-78-189-04-20 RURAL TRANSIT GRANTS (01-02) | 4,525,000.00 | | | | 1,165,261.01 | 3,359,738.99 |
| 130-78-190-04-20 MASS TRANSIT GRANTS (01-02) | 188,480,000.00 | | | | 61,219,016.20 | 127,260,983.80 |
| 130-78-191-04-20 TRANSFER TO GENERAL FUND | 4,795,000.00 | | | | 1,184,699.62 | 3,610,300.38 |
| DEPT TOTAL | 197,800,000.00 | | | | 63,568,976.83 | 134,231,023.17 |
| LEDGER TOTAL | 197,800,000.00 | | | | 63,568,976.83 | 134,231,023.17 |

FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 6,179,000.00 | | | 215,274.71 | 330,544.12 | 5,633,181.17 | 545,818.83- |
| TOTAL ALL CURRENT FEDERAL LEDGERS 6,179,000.00 | | | | | | |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | 12,648.79 | | 12,648.79- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS 12,648.79 | | | | | | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 2,173,309.66 | | | 927,333.68 | 160,812.07 | 1,085,163.91 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS 2,173,309.66 | | | | | | |
| GRAND TOTAL 8,352,309.66 | | | 1,155,257.18 | 491,356.19 | 6,705,696.29 | 545,818.83- |

FUND 131 Acid Mine Drainage Abatement and Tr

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Environmental Protection | | | | | | |
| 131-35-126-04-80 Acid Mine Drainage - Abatement & Treatment | | | | | | |
| | 6,179,000.00 | | 215,274.71 | 330,544.12 | 5,633,181.17 | 545,818.83- |
| DEPT TOTAL | 6,179,000.00 | | 215,274.71 | 330,544.12 | 5,633,181.17 | 545,818.83- |
| LEDGER TOTAL | 6,179,000.00 | | 215,274.71 | 330,544.12 | 5,633,181.17 | 545,818.83- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 6,179,000.00 | | 215,274.71 | 330,544.12 | 5,633,181.17 | 545,818.83- |

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 131-35-126-05-80 Acid Mine Drainage - Abatement & Treatment | 9,523.79 | 9,523.79- |
| 131-35-126-06-80 Acid Mine Drainage - Abatement & Treatment | 3,125.00 | 3,125.00- |
| DEPT TOTAL | 12,648.79 | 12,648.79- |
| LEDGER TOTAL | 12,648.79 | 12,648.79- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 12,648.79 | 12,648.79- |

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Environmental Protection | | | | | | |
| 131-35-126-03-80 Acid Mine Drainage Abatement and Treatment (F) (EA) | | | | | | |
| 2,173,309.66 | | | 927,333.68 | 160,812.07 | 1,085,163.91 | 1,085,163.91- |
| DEPT TOTAL | 2,173,309.66 | | 927,333.68 | 160,812.07 | 1,085,163.91 | 1,085,163.91- |
| LEDGER TOTAL | 2,173,309.66 | | 927,333.68 | 160,812.07 | 1,085,163.91 | 1,085,163.91- |

FUND 133 Local Criminal Justice Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,414,000.00 | | | | 4,201,077.00 | | 787,077.00- |
| TOTAL ALL CURRENT STATE LEDGERS 3,414,000.00 | | | | 4,201,077.00 | | 787,077.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,416,206.00 | | | | | 144,279.00 | 3,271,927.00 |
| TOTAL ALL PRIOR STATE LEDGERS 3,416,206.00 | | | | | 144,279.00 | 3,271,927.00 |
| NON-BUDGETED LEDGER | | | | | 20.08 | 20.08- |
| GRAND TOTAL 6,830,206.00 | | | | 4,201,077.00 | 144,299.08 | 2,484,829.92 |

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Corrections | | | | | | |
| | | | | | | |
| | | | | | | |
| 133-11-003-04-20 County Grants | | | | | | |
| | 3,414,000.00 | | | | 4,201,077.00 | 787,077.00- |
| DEPT TOTAL | | | | | | |
| | 3,414,000.00 | | | | 4,201,077.00 | 787,077.00- |
| LEDGER TOTAL | | | | | | |
| | 3,414,000.00 | | | | 4,201,077.00 | 787,077.00- |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 3,414,000.00 | | | | 4,201,077.00 | 787,077.00- |

FUND 133 Local Criminal Justice Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Corrections | | | | | |
| 133-11-003-03-20 County Grants(EA) | | | | | |
| 3,416,206.00 | | | | 144,279.00 | 3,271,927.00 |
| DEPT TOTAL | | | | | |
| 3,416,206.00 | | | | 144,279.00 | 3,271,927.00 |
| LEDGER TOTAL | | | | | |
| 3,416,206.00 | | | | 144,279.00 | 3,271,927.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 3,416,206.00 | | | | 144,279.00 | 3,271,927.00 |

FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

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

Treasury

133-73-036- -50 Exp for Issuing Bond

20.08 20.08-

DEPT TOTAL

20.08 20.08-

LEDGER TOTAL

20.08 20.08-

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| NON-BUDGETED LEDGER | | | | | 281,861.54 | 281,861.54- |
| GRAND TOTAL | | | | | 281,861.54 | 281,861.54- |

FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------------|-------------|--------------|-------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 134-73-047- -50 Pay of Principal&Int | | 281,861.54 | 281,861.54- |
| DEPT TOTAL | | 281,861.54 | 281,861.54- |
| LEDGER TOTAL | | 281,861.54 | 281,861.54- |

FUND 138 Clean Air Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,400,000.00 | | | | 6,208,610.15 | 3,405,274.29 | 22,786,115.56 |
| TOTAL ALL CURRENT STATE LEDGERS 32,400,000.00 | | | | 6,208,610.15 | 3,405,274.29 | 22,786,115.56 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 582,789.11 | | 582,789.11- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 582,789.11 | | 582,789.11- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,758,859.09 | | | | 834,702.80 | 2,496,750.42 | 8,427,405.87 |
| TOTAL ALL PRIOR STATE LEDGERS 11,758,859.09 | | | | 834,702.80 | 2,496,750.42 | 8,427,405.87 |
| GRAND TOTAL 44,158,859.09 | | | | 7,626,102.06 | 5,902,024.71 | 30,630,732.32 |

FUND 138 Clean Air Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 138-35-077-04-20 Major Emission Facilities (EA) | | | | | | |
| | 25,067,000.00 | | | 4,592,326.48 | 3,242,852.08 | 17,231,821.44 |
| 138-35-084-04-20 Mobile and Area Facilities (EA) | | | | | | |
| | 7,333,000.00 | | | 1,616,283.67 | 162,422.21 | 5,554,294.12 |
| DEPT TOTAL | | | | | | |
| | 32,400,000.00 | | | 6,208,610.15 | 3,405,274.29 | 22,786,115.56 |
| LEDGER TOTAL | | | | | | |
| | 32,400,000.00 | | | 6,208,610.15 | 3,405,274.29 | 22,786,115.56 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 32,400,000.00 | | | 6,208,610.15 | 3,405,274.29 | 22,786,115.56 |

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 138-35-077-05-20 Major Emission Facilities (EA) | 366,368.22 | 366,368.22- |
| 138-35-084-05-20 Mobile and Area Facilities (EA) | 162,961.26 | 162,961.26- |
| 138-35-077-06-20 Major Emission Facilities | 4,800.00 | 4,800.00- |
| 138-35-084-06-20 Mobile and Area Facilities (EA) | 30,259.63 | 30,259.63- |
| 138-35-077-07-20 Major Emission Facilities | 400.00 | 400.00- |
| 138-35-084-07-20 Mobile and Area Facilities (EA) | 18,000.00 | 18,000.00- |
| DEPT TOTAL | 582,789.11 | 582,789.11- |
| LEDGER TOTAL | 582,789.11 | 582,789.11- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 582,789.11 | 582,789.11- |

FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 138-35-077-03-20 Major Emission Facilities (EA) | 7,967,413.55 | | 684,290.85 | 2,157,014.19 | 5,126,108.51 |
| 138-35-084-03-20 Mobile and Area Facilities (EA) | 3,791,445.54 | | 150,411.95 | 339,736.23 | 3,301,297.36 |
| DEPT TOTAL | 11,758,859.09 | | 834,702.80 | 2,496,750.42 | 8,427,405.87 |
| LEDGER TOTAL | 11,758,859.09 | | 834,702.80 | 2,496,750.42 | 8,427,405.87 |

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE APPROPRIATIONS LEDGER 1,300,000.00 | | | | 106.02 | 129,314.05 | 1,170,579.93 |
| TOTAL ALL CURRENT STATE LEDGERS 1,300,000.00 | | | | 106.02 | 129,314.05 | 1,170,579.93 |
| PRIOR STATE APPROPRIATIONS LEDGER 577,682.60 | | | | 11,143.01 | 8,772.85 | 557,766.74 |
| TOTAL ALL PRIOR STATE LEDGERS 577,682.60 | | | | 11,143.01 | 8,772.85 | 557,766.74 |
| GRAND TOTAL 1,877,682.60 | | | | 11,249.03 | 138,086.90 | 1,728,346.67 |

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 139-24-319-04-10 HOME Investment Partnership | | | | | | |
| | 1,300,000.00 | | | 106.02 | 129,314.05 | 1,170,579.93 |
| DEPT TOTAL | 1,300,000.00 | | | 106.02 | 129,314.05 | 1,170,579.93 |
| LEDGER TOTAL | 1,300,000.00 | | | 106.02 | 129,314.05 | 1,170,579.93 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,300,000.00 | | | 106.02 | 129,314.05 | 1,170,579.93 |

FUND 139 Home Investment Trust Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 139-24-319-02-10 HOME Investment Partnership | 147,953.88 | | | | 147,953.88 |
| 139-24-319-03-10 HOME Investment Partnership | 429,728.72 | | 11,143.01 | 8,772.85 | 409,812.86 |
| DEPT TOTAL | 577,682.60 | | 11,143.01 | 8,772.85 | 557,766.74 |
| LEDGER TOTAL | 577,682.60 | | 11,143.01 | 8,772.85 | 557,766.74 |

FUND 140 Philadelphia Regional Port Authorit

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| RESTRICTED REVENUE LEDGER 771,665.91 | | 1,437,000.00 | | | 1,849,482.32 | 359,183.59 |
| GRAND TOTAL 771,665.91 | | 1,437,000.00 | | | 1,849,482.32 | 359,183.59 |

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | | CURRENT | | | AVAILABLE |
|--------------------------------------|---------------|---------|-------------|--------------|------------|
| CARRIED FORWARD | YEAR RECEIPTS | | COMMITMENTS | EXPENDITURES | BALANCE |
| (A) | (B) | | (C) | (D) | (A+B-C-D) |
| PA Port Authorities | | | | | |
| 140-88-139- -60 Phila Reg Port Aut O | | | | | |
| 771,665.91 | 1,437,000.00 | | | 1,849,482.32 | 359,183.59 |
| DEPT TOTAL | | | | | |
| 771,665.91 | 1,437,000.00 | | | 1,849,482.32 | 359,183.59 |
| LEDGER TOTAL | | | | | |
| 771,665.91 | 1,437,000.00 | | | 1,849,482.32 | 359,183.59 |

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| RESTRICTED REVENUE LEDGER 1,544,146.69 | | 6,430.65 | | 465,940.89 | 335,878.52 | 748,757.93 |
| GRAND TOTAL 1,544,146.69 | | 6,430.65 | | 465,940.89 | 335,878.52 | 748,757.93 |

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Port Authorities | | | | |
| 141-88-140- -60 Port of Pitts Comm Oper 718,780.35 | | 438,076.64 | 335,878.52 | 55,174.81- |
| 141-88-140- -60 Port of Pitts Comm Oper | | 44.25 | | 44.25- |
| 141-88-140- -60 Port of Pitts Comm Oper | | 27,820.00 | | 27,820.00- |
| 141-88-142- -60 Revolving Loan Fund 825,366.34 | 6,430.65 | | | 831,796.99 |
| DEPT TOTAL | | | | |
| 1,544,146.69 | 6,430.65 | 465,940.89 | 335,878.52 | 748,757.93 |
| LEDGER TOTAL | | | | |
| 1,544,146.69 | 6,430.65 | 465,940.89 | 335,878.52 | 748,757.93 |

FUND 142 Tuition Acct Invest Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | 1,387,747.62 | 1,387,747.62- |
| GRAND TOTAL | | | | | 1,387,747.62 | 1,387,747.62- |

FUND 142 Tuition Acct Invest Program Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Treasury | | | |
| 142-73-120- -50 Investment Refunds | | 1,130,160.65 | 1,130,160.65- |
| 142-73-121- -50 Pymt-Investment Fees | | 3,029.85 | 3,029.85- |
| 142-73-122- -50 Trans-Guaran Sav Prg | | 254,557.12 | 254,557.12- |
| DEPT TOTAL | | 1,387,747.62 | 1,387,747.62- |
| LEDGER TOTAL | | 1,387,747.62 | 1,387,747.62- |

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 1,033,000.00 | | 676,132.93 | | 81,995.81 | 198,962.65 | 752,041.54 |
| TOTAL ALL CURRENT STATE LEDGERS 1,033,000.00 | | 676,132.93 | | 81,995.81 | 198,962.65 | 752,041.54 |
| PRIOR STATE APPROPRIATIONS LEDGER 2,009,334.49 | | | | 32,627.19 | 56,477.91 | 1,920,229.39 |
| TOTAL ALL PRIOR STATE LEDGERS 2,009,334.49 | | | | 32,627.19 | 56,477.91 | 1,920,229.39 |
| NON-BUDGETED LEDGER | | | | | 29,848,965.19 | 29,848,965.19- |
| GRAND TOTAL 3,042,334.49 | | 676,132.93 | | 114,623.00 | 30,104,405.75 | 26,500,561.33- |

FUND 143 Tuition Payment Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 143-73-542-04-10 Tuition Account Program Bureau | | | | | | |
| | 1,033,000.00 | 676,132.93 | | 81,995.81 | 198,962.65 | 752,041.54 |
| DEPT TOTAL | 1,033,000.00 | 676,132.93 | | 81,995.81 | 198,962.65 | 752,041.54 |
| LEDGER TOTAL | 1,033,000.00 | 676,132.93 | | 81,995.81 | 198,962.65 | 752,041.54 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,033,000.00 | 676,132.93 | | 81,995.81 | 198,962.65 | 752,041.54 |

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Treasury

| | | | | | |
|---|------------|--|--|--|------------|
| 143-73-542-02-10 Tuition Account Program Bureau | 573,539.83 | | | | 573,539.83 |
|---|------------|--|--|--|------------|

| | | | | | |
|---|--------------|--|-----------|-----------|--------------|
| 143-73-542-03-10 Tuition Account Program Bureau | 1,435,794.66 | | 32,627.19 | 56,477.91 | 1,346,689.56 |
|---|--------------|--|-----------|-----------|--------------|

| | | | | | |
|------------|--------------|--|-----------|-----------|--------------|
| DEPT TOTAL | 2,009,334.49 | | 32,627.19 | 56,477.91 | 1,920,229.39 |
|------------|--------------|--|-----------|-----------|--------------|

| | | | | | |
|--------------|--------------|--|-----------|-----------|--------------|
| LEDGER TOTAL | 2,009,334.49 | | 32,627.19 | 56,477.91 | 1,920,229.39 |
|--------------|--------------|--|-----------|-----------|--------------|

| | | | | | |
|-------------------------------|--------------|--|-----------|-----------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 2,009,334.49 | | 32,627.19 | 56,477.91 | 1,920,229.39 |
|-------------------------------|--------------|--|-----------|-----------|--------------|

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------------|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 143-73-049- -50 Tuition Pay-Part Ins | | 12,776,691.76 | 12,776,691.76- |
| 143-73-050- -50 Tuition Pay-Nonpart | | 355.96- | 355.96 |
| 143-73-050- -50 Tuition Pay-Nonpart | | 11,533,863.08 | 11,533,863.08- |
| 143-73-051- -50 Tuition Units Refund | | 1,192,765.51 | 1,192,765.51- |
| 143-73-052- -50 Tuition Shortfall-Pa | | 1,820,467.94 | 1,820,467.94- |
| 143-73-054- -50 Invest Manager Fees | | 845,839.06 | 845,839.06- |
| 143-73-055- -50 Tuition Shortfall-NP | | 1,679,693.80 | 1,679,693.80- |
| DEPT TOTAL | | 29,848,965.19 | 29,848,965.19- |
| LEDGER TOTAL | | 29,848,965.19 | 29,848,965.19- |

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00 | | | | | | 1,000,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00 | | | | | | 1,000,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,005,881.04 | | | | | | 1,005,881.04 |
| TOTAL ALL PRIOR STATE LEDGERS 1,005,881.04 | | | | | | 1,005,881.04 |
| GRAND TOTAL 2,005,881.04 | | | | | | 2,005,881.04 |

FUND 145 Remining Environmental Enhancement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 145-35-072-04-20 Remining and Reclamation Incentives (EA) | | | | | | |
| | 1,000,000.00 | | | | | 1,000,000.00 |
| DEPT TOTAL | | | | | | 1,000,000.00 |
| | 1,000,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 1,000,000.00 |
| | 1,000,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 1,000,000.00 |
| | 1,000,000.00 | | | | | |

FUND 145 Remining Environmental Enhancement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 145-35-072-03-20 Remining and Reclamation Incentives (EA) | | | | | |
| 1,005,881.04 | | | | | 1,005,881.04 |
| DEPT TOTAL | | | | | 1,005,881.04 |
| 1,005,881.04 | | | | | 1,005,881.04 |
| LEDGER TOTAL | | | | | 1,005,881.04 |
| 1,005,881.04 | | | | | 1,005,881.04 |

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-----------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00 | | | | | | 25,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 25,000.00 | | | | | | 25,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00 | | | | | | 25,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 25,000.00 | | | | | | 25,000.00 |
| GRAND TOTAL 50,000.00 | | | | | | 50,000.00 |

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 146-35-076-04-20 Remining Financial Assurance (EA) | | | | | | |
| | 25,000.00 | | | | | 25,000.00 |
| DEPT TOTAL | 25,000.00 | | | | | 25,000.00 |
| LEDGER TOTAL | 25,000.00 | | | | | 25,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 25,000.00 | | | | | 25,000.00 |

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 146-35-076-03-20 Remining Financial Assurance (EA) | | | | | |
| 25,000.00 | | | | | 25,000.00 |
| DEPT TOTAL | 25,000.00 | | | | 25,000.00 |
| LEDGER TOTAL | 25,000.00 | | | | 25,000.00 |

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 751,000.00 | | | | 351,221.52 | 40,110.27 | 359,668.21 |
| TOTAL ALL CURRENT STATE LEDGERS 751,000.00 | | | | 351,221.52 | 40,110.27 | 359,668.21 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 101,614.00 | | 101,614.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 101,614.00 | | 101,614.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 349,106.75 | | | | 83,871.74 | 76,608.28 | 188,626.73 |
| TOTAL ALL PRIOR STATE LEDGERS 349,106.75 | | | | 83,871.74 | 76,608.28 | 188,626.73 |
| GRAND TOTAL 1,100,106.75 | | | | 536,707.26 | 116,718.55 | 446,680.94 |

FUND 147 Environmental Education Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| 147-38-230-04-20 General Operations (EA) | | | | | | |
| | 150,000.00 | | | | 4,193.65 | 145,806.35 |
| DEPT TOTAL | 150,000.00 | | | | 4,193.65 | 145,806.35 |
| Environmental Protection | | | | | | |
| 147-35-097-04-20 General Government Operation | | | | | | |
| | 601,000.00 | | | 351,221.52 | 35,916.62 | 213,861.86 |
| DEPT TOTAL | 601,000.00 | | | 351,221.52 | 35,916.62 | 213,861.86 |
| LEDGER TOTAL | 751,000.00 | | | 351,221.52 | 40,110.27 | 359,668.21 |
| TOTAL ALL CURRENT STATE LEDGERS | 751,000.00 | | | 351,221.52 | 40,110.27 | 359,668.21 |

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 147-35-097-05-20 General Government Operation | 101,114.00 | 101,114.00- |
| 147-35-097-06-20 ENV ED-Gen Oper | 500.00 | 500.00- |
| DEPT TOTAL | 101,614.00 | 101,614.00- |
| LEDGER TOTAL | 101,614.00 | 101,614.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 101,614.00 | 101,614.00- |

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 147-38-230-03-20 General Operations (EA) | | | | | |
| 22,879.27 | | | 11,899.15 | 9,662.44 | 1,317.68 |
| DEPT TOTAL | | | | | |
| 22,879.27 | | | 11,899.15 | 9,662.44 | 1,317.68 |
| Environmental Protection | | | | | |
| 147-35-097-03-20 General Operations (EA) | | | | | |
| 326,227.48 | | | 71,972.59 | 66,945.84 | 187,309.05 |
| DEPT TOTAL | | | | | |
| 326,227.48 | | | 71,972.59 | 66,945.84 | 187,309.05 |
| LEDGER TOTAL | | | | | |
| 349,106.75 | | | 83,871.74 | 76,608.28 | 188,626.73 |

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| RESTRICTED RECEIPTS LEDGER 1,828,030.98 | | 5,040.08- | | 1,225,546.88 | 256,770.95 | 340,673.07 |
| RESTRICTED REVENUE LEDGER 14,767,902.10 | | 858,734.61 | | 1,787,615.44 | 693,086.06 | 13,145,935.21 |
| GRAND TOTAL 16,595,933.08 | | 853,694.53 | | 3,013,162.32 | 949,857.01 | 13,486,608.28 |

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED RECEIPTS LEDGER

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

Labor & Industry

| | | | | |
|------------------------------------|-----------|------------|--|--|
| 148-12-009- -40 Phila AFL-CIO Hosp | 14,020.08 | 14,020.08- | | |
|------------------------------------|-----------|------------|--|--|

| | | | | | |
|------------------------------------|--------------|----------|--------------|------------|------------|
| 148-12-110- -40 Freedom Forge Corp | 1,814,010.90 | 8,980.00 | 1,225,546.88 | 256,770.95 | 340,673.07 |
|------------------------------------|--------------|----------|--------------|------------|------------|

| | | | | | |
|------------|--------------|-----------|--------------|------------|------------|
| DEPT TOTAL | 1,828,030.98 | 5,040.08- | 1,225,546.88 | 256,770.95 | 340,673.07 |
|------------|--------------|-----------|--------------|------------|------------|

| | | | | | |
|--------------|--------------|-----------|--------------|------------|------------|
| LEDGER TOTAL | 1,828,030.98 | 5,040.08- | 1,225,546.88 | 256,770.95 | 340,673.07 |
|--------------|--------------|-----------|--------------|------------|------------|

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 148-12-006- -60 WC Bene Self-Ins Emp | | | | |
| 11,657,823.72 | 66,782.38 | 1,787,615.44 | 516,528.79 | 9,420,461.87 |
| 148-12-007- -60 WC Ben Self-Ins Pool | | | | |
| 1,276,618.00 | 5,805.00 | | | 1,282,423.00 |
| 148-12-008- -60 Prefund Account | | | | |
| 1,833,460.38 | 786,147.23 | | 176,557.27 | 2,443,050.34 |
| DEPT TOTAL | | | | |
| 14,767,902.10 | 858,734.61 | 1,787,615.44 | 693,086.06 | 13,145,935.21 |
| LEDGER TOTAL | | | | |
| 14,767,902.10 | 858,734.61 | 1,787,615.44 | 693,086.06 | 13,145,935.21 |

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 86,475,524.00 | | | | 20,247,534.87 | 3,234,798.49 | 62,993,190.64 |
| TOTAL ALL CURRENT STATE LEDGERS 86,475,524.00 | | | | 20,247,534.87 | 3,234,798.49 | 62,993,190.64 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 6,179,953.68 | | 6,179,953.68- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 6,179,953.68 | | 6,179,953.68- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 67,475,220.23 | | | | 37,066,940.61 | 8,163,520.59 | 22,244,759.03 |
| TOTAL ALL PRIOR STATE LEDGERS 67,475,220.23 | | | | 37,066,940.61 | 8,163,520.59 | 22,244,759.03 |
| GRAND TOTAL 153,950,744.23 | | | | 63,494,429.16 | 11,398,319.08 | 79,057,995.99 |

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| 149-38-208-04-20 Park & Forest Facility Rehab. - Realty Transfer (00-01) (EA) | 240,000.00 | | | 271,200.00 | 3,071.00- | 28,129.00- |
| 149-38-215-04-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA) | 634,000.00 | | | 151,000.00 | 60,500.00 | 422,500.00 |
| 149-38-217-04-20 Park & Forest Facility Rehab. - Realty Transfer (97-98) (EA) | 8,000.00 | | | 116,000.00 | | 108,000.00- |
| 149-38-222-04-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA) | 151,000.00 | | | 234,500.00 | | 83,500.00- |
| 149-38-224-04-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA) | 2,000.00 | | | 15,000.00 | | 13,000.00- |
| 149-38-225-04-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA) | 1,184,000.00 | | | 102,500.00 | 48,985.00 | 1,032,515.00 |
| 149-38-228-04-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA) | 209,000.00 | | | | | 209,000.00 |
| 149-38-229-04-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA) | 23,000.00 | | | 3,500.00 | 12,000.00 | 7,500.00 |
| 149-38-280-04-20 Grants for Land Trusts - 2003-04 Realty Transfer Tax | 2,022,000.00 | | | 40,500.00 | 865,900.00 | 1,115,600.00 |
| 149-38-281-04-20 Grants for Local Recreation - 200-02 | 727,000.00 | | | 138,200.00 | 30,400.00 | 558,400.00 |
| 149-38-282-04-20 Park and Forest Facility Rehabilitation - 2001-02 RTT | 4,116,000.00 | | | 4,201,922.34 | 107,187.92 | 193,110.26- |
| 149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax | 7,455,000.00 | | | 5,932,236.00 | 322,125.00 | 1,200,639.00 |
| 149-38-286-04-20 Park & Forest facility Rehabilitation 03/04 Rlty Trf Tax | 1,885,000.00 | | | 1,804,946.14 | 100,793.59 | 20,739.73- |
| 149-38-287-04-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax | 337,000.00 | | | | 15,000.00 | 322,000.00 |
| 149-38-290-04-20 Grants for Loc Rec- 03-04 Realty Trf Tax | 17,338,000.00 | | | | | 17,338,000.00 |

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 149-38-291-04-20 Park & Forest Facility Rehab | | Rly Tr | | | | |
| 20,805,000.00 | | | | 1,392,898.00 | | 19,412,102.00 |
| 149-38-292-04-20 Grants-Land Trusts - 03-04 Rlty Tfr Tax | | | | | | |
| 6,935,000.00 | | | | | | 6,935,000.00 |
| DEPT TOTAL | | | | 14,404,402.48 | 1,559,820.51 | 48,106,777.01 |
| 64,071,000.00 | | | | | | |
| Education | | | | | | |
| 149-16-009-04-20 Lcal Lib Rehab & Dvpt 95-96 Rlty Tfr Tax | | | | | | |
| 201,000.00 | | | | | | 201,000.00 |
| 149-16-010-04-20 Lcal Lib Rehab & Dvpt 97-98 Rlty Tfr Tax | | | | | | |
| 19,000.00 | | | | | | 19,000.00 |
| 149-16-011-04-20 Lcal Lib Rehab & Dvpt 98-99 Rlty Tfr Tax | | | | | | |
| 114,000.00 | | | | | | 114,000.00 |
| 149-16-012-04-20 Lcal Lib Rehab & Dvpt 99-00 Rlty Tfr Tax | | | | | | |
| 1,000.00 | | | | | | 1,000.00 |
| 149-16-013-04-20 Local Lib Rehab & Dvpt 00-01 Rlty Transf | | | | | | |
| 297,000.00 | | | | 43,000.00 | | 254,000.00 |
| 149-16-014-04-20 Local Libraries Rehab & Dvpt 01-02 Realty Transfer Tax | | | | | | |
| 555,000.00 | | | | 370,000.00 | | 185,000.00 |
| 149-16-237-04-20 Lib Rehab-Dev 96-97 Rlty Tfr Tax | | | | | | |
| 68,000.00 | | | | | | 68,000.00 |
| 149-16-277-04-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax | | | | | | |
| 2,774,000.00 | | | | | | 2,774,000.00 |
| 149-16-283-04-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax | | | | | | |
| 1,167,000.00 | | | | 4,725.00 | 1,575.00 | 1,160,700.00 |
| DEPT TOTAL | | | | 417,725.00 | 1,575.00 | 4,776,700.00 |
| 5,196,000.00 | | | | | | |

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Historical & Museum Comm. | | | | | | |
| 149-30-065-04-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01) | 715,000.00 | | | 503,713.50 | 7,711.46 | 203,575.04 |
| 149-30-066-04-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02) | 913,000.00 | | | 1,272,740.61 | 31,867.94 | 391,608.55- |
| 149-30-067-04-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) | 1,510,000.00 | | | 1,803,709.61 | 639,266.80 | 932,976.41- |
| 149-30-242-04-20 Historical Site Development-Realty Transfer Tax | 2,124,000.00 | | | 1,708,869.77 | 994,556.78 | 579,426.55- |
| 149-30-278-04-20 Historical Site Dvpt-Rlty Tfr Tax-03-04 | 9,016,000.00 | | | 136,373.90 | | 8,879,626.10 |
| DEPT TOTAL | 14,278,000.00 | | | 5,425,407.39 | 1,673,402.98 | 7,179,189.63 |
| System of Higher Education | | | | | | |
| 149-90-201-04-20 Deffered Maintenance | 2,930,524.00 | | | | | 2,930,524.00 |
| DEPT TOTAL | 2,930,524.00 | | | | | 2,930,524.00 |
| LEDGER TOTAL | 86,475,524.00 | | | 20,247,534.87 | 3,234,798.49 | 62,993,190.64 |
| TOTAL ALL CURRENT STATE LEDGERS | 86,475,524.00 | | | 20,247,534.87 | 3,234,798.49 | 62,993,190.64 |

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Conservation & Natural Resourc | | |
| 149-38-208-05-20 Park & Forest Facility Rehab. - Realty Transfer (00-01) (EA) | 1,900.00 | 1,900.00- |
| 149-38-217-05-20 Park & Forest Facility Rehab. - Realty Transfer (97-98) (EA) | 8,200.00 | 8,200.00- |
| 149-38-222-05-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA) | 5,000.00 | 5,000.00- |
| 149-38-224-05-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA) | 20,000.00 | 20,000.00- |
| 149-38-225-05-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA) | 900,250.00 | 900,250.00- |
| 149-38-227-05-20 Grants to Land Trusts - Realty Transfer Tax (98-99) (EA) | 3,300.00 | 3,300.00- |
| 149-38-228-05-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA) | 19,650.00 | 19,650.00- |
| 149-38-280-05-20 Grants for Land Trusts - 2003-04 Realty Transfer Tax | 143,800.00 | 143,800.00- |
| 149-38-281-05-20 Grants for Local Recreation - 200-02 | 1,035,600.00 | 1,035,600.00- |
| 149-38-282-05-20 Park and Forest Facility Rehabilitation - 2001-02 RTT | 260,100.00 | 260,100.00- |
| 149-38-286-05-20 Park & Forest facility Rehabilitation 03/04 Rlty Trf Tax | 55,000.00 | 55,000.00- |
| 149-38-281-06-20 Grants for Local Recreation - 2005-06 | 18,200.00 | 18,200.00- |
| 149-38-285-06-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax | 662,220.00 | 662,220.00- |
| 149-38-286-06-20 Park & Forest Facility Rehabilitation - Realty Transfer Ta | 153,600.00 | 153,600.00- |
| 149-38-287-06-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax | 545,010.00 | 545,010.00- |

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 149-38-285-07-20 Grants for Local Recreation - Realty Transfer Tax | 1,000.00 | 1,000.00- |
| DEPT TOTAL | 3,832,830.00 | 3,832,830.00- |
| Historical & Museum Comm. | | |
| 149-30-066-05-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02) | 84,301.40 | 84,301.40- |
| 149-30-067-05-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) | 475,100.00 | 475,100.00- |
| 149-30-242-05-20 Historical Site Development-Realty Transfer Tax | 126,700.00 | 126,700.00- |
| 149-30-066-06-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02) | 86,022.28 | 86,022.28- |
| 149-30-067-06-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) | 475,000.00 | 475,000.00- |
| 149-30-067-07-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) | 1,100,000.00 | 1,100,000.00- |
| DEPT TOTAL | 2,347,123.68 | 2,347,123.68- |
| LEDGER TOTAL | 6,179,953.68 | 6,179,953.68- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 6,179,953.68 | 6,179,953.68- |

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 149-38-224-02-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA) | 63,900.00 | | 63,900.00 | | |
| 149-38-208-03-20 Park & Forest Facility Rehab 00-01 Realty Transfer Tax (EA) | 1,742,370.96 | | 1,465,469.00 | 36,600.00 | 240,301.96 |
| 149-38-215-03-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA) | 1,777,206.00 | | 1,019,141.00 | 123,600.00 | 634,465.00 |
| 149-38-217-03-20 Park & Forest Facility Rehab 97-98 Realty Transfer Tax (EA) | 433,493.00 | | 407,754.00 | 8,682.00- | 34,421.00 |
| 149-38-222-03-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA) | 1,421,500.00 | | 1,158,200.00 | 14,000.00 | 249,300.00 |
| 149-38-224-03-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA) | 2,975,016.00 | | 2,630,976.00 | 320,929.00 | 23,111.00 |
| 149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA) | 10,101,028.00 | | 8,080,639.00 | 780,654.00 | 1,239,735.00 |
| 149-38-228-03-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA) | 4,102,577.00 | | 3,646,826.00 | 241,275.00 | 214,476.00 |
| 149-38-229-03-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA) | 1,501,353.81 | | 1,427,254.00 | 51,350.00 | 22,749.81 |
| 149-38-280-03-20 Gr to Land Trusts-01-02 Realty Trf Tax | 2,834,571.00 | | 812,232.00 | | 2,022,339.00 |
| 149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax | 8,466,325.00 | | 7,405,088.00 | 334,171.00 | 727,066.00 |
| 149-38-282-03-20 Park & Forest Fac Rehab 01-02 R/Trf Tax | 7,070,315.83 | | 2,242,062.70 | 586,096.34 | 4,242,156.79 |
| 149-38-285-03-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax | 7,668,282.00 | | 153,704.00 | 58,967.00 | 7,455,611.00 |
| 149-38-286-03-20 Park & Forest Facility Rehabilitation - 02-03 Rlty Tfr Tax | 6,171,033.88 | | 2,803,261.03 | 1,373,705.14 | 1,994,067.71 |
| 149-38-287-03-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax | 892,000.00 | | 374,990.00 | 180,000.00 | 337,010.00 |

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | | | | | |
| 57,220,972.48 | | | 33,691,496.73 | 4,092,665.48 | 19,436,810.27 |
| Education | | | | | |
| 149-16-009-03-20 Lcal Lib Rehab & Dvpt 95-96 Rlty Tfr Tax | | | | | |
| 201,000.00 | | | | | 201,000.00 |
| 149-16-010-03-20 Lcal Lib Rehab & Dvpt 97-98 Rlty Tfr Tax | | | | | |
| 169,000.00 | | | 150,000.00 | | 19,000.00 |
| 149-16-011-03-20 Lcal Lib Rehab & Dvpt 98-99 Rlty Tfr Tax | | | | | |
| 114,000.00 | | | | | 114,000.00 |
| 149-16-012-03-20 Lcal Lib Rehab & Dvpt 99-00 Rlty Tfr Tax | | | | | |
| 1,000.00 | | | | | 1,000.00 |
| 149-16-013-03-20 Local Lib Rehab & Dvpt 00-01 Rlty Transf | | | | | |
| 297,000.00 | | | | | 297,000.00 |
| 149-16-014-03-20 Local Lib Rehab & Dvpt 01-02 Rlty Transf Tax | | | | | |
| 1,330,126.00 | | | 500,001.00 | 275,000.00 | 555,125.00 |
| 149-16-237-03-20 Lib Rehab-Dev 96-97 Rlty Tfr Tax | | | | | |
| 68,000.00 | | | | | 68,000.00 |
| 149-16-238-03-20 Lib Rehab-Dev 94-95 Rlty Tfr Tax | | | | | |
| 9,000.00 | | | | | 9,000.00 |
| 149-16-283-03-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax | | | | | |
| 1,167,067.20 | | | | 323.84 | 1,166,743.36 |
| DEPT TOTAL | | | | | |
| 3,356,193.20 | | | 650,001.00 | 275,323.84 | 2,430,868.36 |
| Historical & Museum Comm. | | | | | |
| 149-30-067-02-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) | | | | | |
| 17,224.18 | | | 17,224.18 | | |
| 149-30-065-03-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01) | | | | | |
| 202,603.54 | | | 158,989.84 | 16,123.95 | 27,489.75 |
| 149-30-066-03-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02) | | | | | |
| 1,323,211.46 | | | 930,048.08 | 135,139.05 | 258,024.33 |
| 149-30-067-03-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) | | | | | |
| 1,430,537.62 | | | 1,164,113.39 | 225,617.93 | 40,806.30 |

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 149-30-242-03-20 Hist Site Dev-99-00 Rlty Tfr Tax (01-02) 927,968.75 | | | 455,067.39 | 422,141.34 | 50,760.02 |
| DEPT TOTAL 3,901,545.55 | | | 2,725,442.88 | 799,022.27 | 377,080.40 |
| System of Higher Education | | | | | |
| 149-90-201-03-20 Deffered Maintenance 2,996,509.00 | | | | 2,996,509.00 | |
| DEPT TOTAL 2,996,509.00 | | | | 2,996,509.00 | |
| LEDGER TOTAL 67,475,220.23 | | | 37,066,940.61 | 8,163,520.59 | 22,244,759.03 |

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| NON-BUDGETED LEDGER | | | | | 157,500.00 | 157,500.00- |
| GRAND TOTAL | | | | | 157,500.00 | 157,500.00- |

FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

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

Treasury

| | | | |
|--------------------------------------|--|------------|-------------|
| 150-73-056- -50 Pay of Principal&Int | | 157,500.00 | 157,500.00- |
|--------------------------------------|--|------------|-------------|

| | | | |
|------------|--|------------|-------------|
| DEPT TOTAL | | 157,500.00 | 157,500.00- |
|------------|--|------------|-------------|

| | | | |
|--------------|--|------------|-------------|
| LEDGER TOTAL | | 157,500.00 | 157,500.00- |
|--------------|--|------------|-------------|

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FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,552,000.00 | | | | 1,835,323.94 | 114,204.59 | 3,602,471.47 |
| TOTAL ALL CURRENT STATE LEDGERS 5,552,000.00 | | | | 1,835,323.94 | 114,204.59 | 3,602,471.47 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 67.85 | | 67.85- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 67.85 | | 67.85- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,833,476.82 | | | | 2,710,812.89 | 829,575.68 | 1,293,088.25 |
| TOTAL ALL PRIOR STATE LEDGERS 4,833,476.82 | | | | 2,710,812.89 | 829,575.68 | 1,293,088.25 |
| GRAND TOTAL 10,385,476.82 | | | | 4,546,204.68 | 943,780.27 | 4,895,491.87 |

FUND 152 Nutrient Management Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | | |
| 152-68-114-04-20 Planning, Loans, Grants, and Technical Assistance (EA) | | | | | | |
| | 3,016,000.00 | | | 814,819.65 | 43,156.38 | 2,158,023.97 |
| 152-68-115-04-20 Nutrient Management - Administration (EA) | | | | | | |
| | 303,000.00 | | | 10,692.34 | 52,053.61 | 240,254.05 |
| DEPT TOTAL | | | | | | |
| | 3,319,000.00 | | | 825,511.99 | 95,209.99 | 2,398,278.02 |
| Environmental Protection | | | | | | |
| 152-35-098-04-20 Education, Research and Technical Assistance (EA) | | | | | | |
| | 2,233,000.00 | | | 1,009,811.95 | 18,994.60 | 1,204,193.45 |
| DEPT TOTAL | | | | | | |
| | 2,233,000.00 | | | 1,009,811.95 | 18,994.60 | 1,204,193.45 |
| LEDGER TOTAL | | | | | | |
| | 5,552,000.00 | | | 1,835,323.94 | 114,204.59 | 3,602,471.47 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 5,552,000.00 | | | 1,835,323.94 | 114,204.59 | 3,602,471.47 |

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Agriculture | | |
| 152-68-115-05-20 Nutrient Management - Administration (EA) | 67.85 | 67.85- |
| DEPT TOTAL | 67.85 | 67.85- |
| LEDGER TOTAL | 67.85 | 67.85- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 67.85 | 67.85- |

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Agriculture

| | | | | | |
|---|--|--|--------------|------------|--------------|
| 152-68-114-03-20 Planning, Loans, Grants, and Technical Assistance (EA) | | | | | |
| 4,054,605.44 | | | 2,285,363.40 | 493,998.44 | 1,275,243.60 |

| | | | | | |
|--|--|--|--------|-----------|----------|
| 152-68-115-03-20 Nutrient Management - Administration (EA) | | | | | |
| 29,250.85 | | | 100.74 | 19,168.46 | 9,981.65 |

| | | | | | |
|--------------|--|--|--------------|------------|--------------|
| DEPT TOTAL | | | | | |
| 4,083,856.29 | | | 2,285,464.14 | 513,166.90 | 1,285,225.25 |

Environmental Protection

| | | | | | |
|--|--|--|------------|------------|----------|
| 152-35-098-03-20 Education, Research and Technical Assistance (EA) | | | | | |
| 749,620.53 | | | 425,348.75 | 316,408.78 | 7,863.00 |

| | | | | | |
|------------|--|--|------------|------------|----------|
| DEPT TOTAL | | | | | |
| 749,620.53 | | | 425,348.75 | 316,408.78 | 7,863.00 |

| | | | | | |
|--------------|--|--|--------------|------------|--------------|
| LEDGER TOTAL | | | | | |
| 4,833,476.82 | | | 2,710,812.89 | 829,575.68 | 1,293,088.25 |

FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | | 38,427,811.18 | 38,427,811.18- |
| GRAND TOTAL | | | | | 38,427,811.18 | 38,427,811.18- |

FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Treasury | | | |
| 153-73-044- -50 Pay Alleg Reg Asset | | 18,728,074.48 | 18,728,074.48- |
| 153-73-045- -50 Pay to Allegheny Co | | 9,364,037.24 | 9,364,037.24- |
| 153-73-046- -50 Pay to Municipalitie | | 10,335,699.46 | 10,335,699.46- |
| DEPT TOTAL | | 38,427,811.18 | 38,427,811.18- |
| LEDGER TOTAL | | 38,427,811.18 | 38,427,811.18- |

FUND 155 Governor Robert P. Casey Memorial O

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 605,000.00 | | | | 540,000.00 | 5,029.03 | 59,970.97 |
| TOTAL ALL CURRENT STATE LEDGERS 605,000.00 | | | | 540,000.00 | 5,029.03 | 59,970.97 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 540,000.00 | | 540,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 540,000.00 | | 540,000.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 382,761.35 | | | | 249,861.42 | 97,987.84 | 34,912.09 |
| TOTAL ALL PRIOR STATE LEDGERS 382,761.35 | | | | 249,861.42 | 97,987.84 | 34,912.09 |
| GRAND TOTAL 987,761.35 | | | | 1,329,861.42 | 103,016.87 | 445,116.94- |

FUND 155 Governor Robert P. Casey Memorial O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | | |
| 155-16-015-04-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA) | 150,000.00 | | | 150,000.00 | | |
| DEPT TOTAL | 150,000.00 | | | 150,000.00 | | |
| Health | | | | | | |
| 155-67-109-04-20 Implementation Costs (EA) | 5,000.00 | | | | 890.70 | 4,109.30 |
| 155-67-110-04-20 Hospital and Other Medical Costs (EA) | 60,000.00 | | | | 4,138.33 | 55,861.67 |
| 155-67-111-04-20 Grants to Certified Procurement Organizations | 300,000.00 | | | 300,000.00 | | |
| 155-67-112-04-20 Project-Make_A-Choice | 90,000.00 | | | 90,000.00 | | |
| DEPT TOTAL | 455,000.00 | | | 390,000.00 | 5,029.03 | 59,970.97 |
| LEDGER TOTAL | 605,000.00 | | | 540,000.00 | 5,029.03 | 59,970.97 |
| TOTAL ALL CURRENT STATE LEDGERS | 605,000.00 | | | 540,000.00 | 5,029.03 | 59,970.97 |

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

| | | |
|---|------------|-------------|
| 155-16-015-05-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA) | 150,000.00 | 150,000.00- |
|---|------------|-------------|

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 150,000.00 | 150,000.00- |
|------------|------------|-------------|

Health

| | | |
|--|------------|-------------|
| 155-67-111-05-20 Grants to Certified Procurement Organizations | 300,000.00 | 300,000.00- |
|--|------------|-------------|

| | | |
|--|-----------|------------|
| 155-67-112-05-20 Project-Make_A-Choice | 90,000.00 | 90,000.00- |
|--|-----------|------------|

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 390,000.00 | 390,000.00- |
|------------|------------|-------------|

| | | |
|--------------|------------|-------------|
| LEDGER TOTAL | 540,000.00 | 540,000.00- |
|--------------|------------|-------------|

| | | |
|---|------------|-------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 540,000.00 | 540,000.00- |
|---|------------|-------------|

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Education

| | | | | | |
|---|-----------|--|-----------|--|--|
| 155-16-015-01-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA) | 19,146.66 | | 19,146.66 | | |
|---|-----------|--|-----------|--|--|

| | | | | | |
|---|-----------|--|--|-----------|--|
| 155-16-015-03-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA) | 60,000.00 | | | 60,000.00 | |
|---|-----------|--|--|-----------|--|

| | | | | | |
|------------|-----------|--|-----------|-----------|--|
| DEPT TOTAL | 79,146.66 | | 19,146.66 | 60,000.00 | |
|------------|-----------|--|-----------|-----------|--|

Health

| | | | | | |
|--|----------|--|--|--------|----------|
| 155-67-109-03-20 Implementation Costs (EA) | 1,759.41 | | | 274.50 | 1,484.91 |
|--|----------|--|--|--------|----------|

| | | | | | |
|--|-----------|--|--|----------|-----------|
| 155-67-110-03-20 Hospital and Other Medical Costs (EA) | 36,888.50 | | | 3,461.32 | 33,427.18 |
|--|-----------|--|--|----------|-----------|

| | | | | | |
|---|------------|--|------------|-----------|--|
| 155-67-111-03-20 Grants to Certified Procurement Organizations (EA) | 264,966.78 | | 230,714.76 | 34,252.02 | |
|---|------------|--|------------|-----------|--|

| | | | | | |
|------------|------------|--|------------|-----------|-----------|
| DEPT TOTAL | 303,614.69 | | 230,714.76 | 37,987.84 | 34,912.09 |
|------------|------------|--|------------|-----------|-----------|

| | | | | | |
|--------------|------------|--|------------|-----------|-----------|
| LEDGER TOTAL | 382,761.35 | | 249,861.42 | 97,987.84 | 34,912.09 |
|--------------|------------|--|------------|-----------|-----------|

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,738,000.00 | | | | | | 11,738,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 11,738,000.00 | | | | | | 11,738,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,468,781.14- | | | | | 2,349,935.92 | 12,818,717.06- |
| TOTAL ALL PRIOR STATE LEDGERS 10,468,781.14- | | | | | 2,349,935.92 | 12,818,717.06- |
| GRAND TOTAL 1,269,218.86 | | | | | 2,349,935.92 | 1,080,717.06- |

FUND 156 Insurance Fraud Prevention Trust Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance Fraud Prevention | | | | | | |
| 156-76-252-04-20 General Operations (01-02) | | | | | | |
| | 11,738,000.00 | | | | | 11,738,000.00 |
| DEPT TOTAL | | | | | | 11,738,000.00 |
| | 11,738,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 11,738,000.00 |
| | 11,738,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 11,738,000.00 |
| | 11,738,000.00 | | | | | |

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance Fraud Prevention | | | | | |
| 156-76-252-02-20 General Operations (01-02) | 7,371,660.84- | | | | 7,371,660.84- |
| 156-76-252-03-20 General Operations (01-02) | 3,097,120.30- | | | 2,349,935.92 | 5,447,056.22- |
| DEPT TOTAL | 10,468,781.14- | | | 2,349,935.92 | 12,818,717.06- |
| LEDGER TOTAL | 10,468,781.14- | | | 2,349,935.92 | 12,818,717.06- |

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,142,000.00 | | | | | | 7,142,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 7,142,000.00 |
| 7,142,000.00 | | | | | | 7,142,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,753,841.50- | | | | | 1,806,620.94 | 7,560,462.44- |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | 7,560,462.44- |
| 5,753,841.50- | | | | | 1,806,620.94 | 7,560,462.44- |
| GRAND TOTAL | | | | | | |
| 1,388,158.50 | | | | | 1,806,620.94 | 418,462.44- |

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Automobile Theft Prevention | | | | | | |
| 157-77-253-04-20 General Operations (01-02) | | | | | | |
| | 7,142,000.00 | | | | | 7,142,000.00 |
| DEPT TOTAL | | | | | | 7,142,000.00 |
| | 7,142,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 7,142,000.00 |
| | 7,142,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 7,142,000.00 |
| | 7,142,000.00 | | | | | |

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Automobile Theft Prevention | | | | | |
| 157-77-253-02-20 General Operations (01-02) | 4,084,196.58- | | | | 4,084,196.58- |
| 157-77-253-03-20 General Operations (01-02) | 1,669,644.92- | | | 1,806,620.94 | 3,476,265.86- |
| DEPT TOTAL | 5,753,841.50- | | | 1,806,620.94 | 7,560,462.44- |
| LEDGER TOTAL | 5,753,841.50- | | | 1,806,620.94 | 7,560,462.44- |

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,210,000.00 | | | | 1,985,267.97 | 26,568.68 | 12,198,163.35 |
| TOTAL ALL CURRENT STATE LEDGERS 14,210,000.00 | | | | 1,985,267.97 | 26,568.68 | 12,198,163.35 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,187,057.63 | | | | 4,137,969.96 | 227,865.74 | 2,821,221.93 |
| TOTAL ALL PRIOR STATE LEDGERS 7,187,057.63 | | | | 4,137,969.96 | 227,865.74 | 2,821,221.93 |
| GRAND TOTAL 21,397,057.63 | | | | 6,123,237.93 | 254,434.42 | 15,019,385.28 |

FUND 158 Industrial Sites Cleanup Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 158-24-054-04-20 Industrial Sites Cleanup - Administration (EA) | 210,000.00 | | | 10.97 | 26,568.68 | 183,420.35 |
| 158-24-055-04-20 Industrial Sites Cleanup - Projects (EA) | 14,000,000.00 | | | 1,985,257.00 | | 12,014,743.00 |
| DEPT TOTAL | 14,210,000.00 | | | 1,985,267.97 | 26,568.68 | 12,198,163.35 |
| LEDGER TOTAL | 14,210,000.00 | | | 1,985,267.97 | 26,568.68 | 12,198,163.35 |
| TOTAL ALL CURRENT STATE LEDGERS | 14,210,000.00 | | | 1,985,267.97 | 26,568.68 | 12,198,163.35 |

FUND 158 Industrial Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 158-24-055-97-20 Industrial Sites Cleanup - Projects (EA) | 91,261.96 | | 91,261.96 | | |
| 158-24-055-98-20 Industrial Sites Cleanup - Projects (EA) | 51,908.00 | | | | 51,908.00 |
| 158-24-055-99-20 Industrial Sites Cleanup - Projects (EA) | 38,921.00 | | | | 38,921.00 |
| 158-24-055-00-20 Industrial Sites Cleanup - Projects (EA) | 582,553.00 | | 497,738.00 | | 84,815.00 |
| 158-24-055-01-20 Industrial Sites Cleanup - Projects (EA) | 154,022.00 | | 14,294.00 | 64,063.00 | 75,665.00 |
| 158-24-055-02-20 Industrial Sites Cleanup - Projects (EA) | 280,605.00 | | 253,634.00 | 10,246.00 | 16,725.00 |
| 158-24-054-03-20 Industrial Sites Cleanup - Administration (EA) | 9,915.67 | | | 3,252.74 | 6,662.93 |
| 158-24-055-03-20 Industrial Sites Cleanup - Projects (EA) | 5,977,871.00 | | 3,281,042.00 | 150,304.00 | 2,546,525.00 |
| DEPT TOTAL | 7,187,057.63 | | 4,137,969.96 | 227,865.74 | 2,821,221.93 |
| LEDGER TOTAL | 7,187,057.63 | | 4,137,969.96 | 227,865.74 | 2,821,221.93 |

FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 218,000.00 | | | | 6,550.68 | 22,209.74 | 189,239.58 |
| TOTAL ALL CURRENT STATE LEDGERS 218,000.00 | | | | 6,550.68 | 22,209.74 | 189,239.58 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 118,078.62 | | | | | 7,610.71 | 110,467.91 |
| TOTAL ALL PRIOR STATE LEDGERS 118,078.62 | | | | | 7,610.71 | 110,467.91 |
| GRAND TOTAL 336,078.62 | | | | 6,550.68 | 29,820.45 | 299,707.49 |

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Police | | | | | | |
| 159-20-240-04-20 DNA Detection of Offenders (EA) | | | | | | |
| | 218,000.00 | | | 6,550.68 | 22,209.74 | 189,239.58 |
| DEPT TOTAL | 218,000.00 | | | 6,550.68 | 22,209.74 | 189,239.58 |
| LEDGER TOTAL | 218,000.00 | | | 6,550.68 | 22,209.74 | 189,239.58 |
| TOTAL ALL CURRENT STATE LEDGERS | 218,000.00 | | | 6,550.68 | 22,209.74 | 189,239.58 |

FUND 159 DNA Detection Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Police

| | | | | | |
|--|------------|--|--|----------|------------|
| 159-20-240-03-20 DNA Detection of Offenders (EA) | 118,078.62 | | | 7,610.71 | 110,467.91 |
|--|------------|--|--|----------|------------|

| | | | | | |
|------------|------------|--|--|----------|------------|
| DEPT TOTAL | 118,078.62 | | | 7,610.71 | 110,467.91 |
|------------|------------|--|--|----------|------------|

| | | | | | |
|--------------|------------|--|--|----------|------------|
| LEDGER TOTAL | 118,078.62 | | | 7,610.71 | 110,467.91 |
|--------------|------------|--|--|----------|------------|

FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,000,000.00 | | | | 4,037,736.67 | 6,535,886.50 | 27,426,376.83 |
| TOTAL ALL CURRENT STATE LEDGERS 38,000,000.00 | | | | 4,037,736.67 | 6,535,886.50 | 27,426,376.83 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,881,050.25 | | | | 6,124,181.24 | 2,540,604.91 | 6,216,264.10 |
| TOTAL ALL PRIOR STATE LEDGERS 14,881,050.25 | | | | 6,124,181.24 | 2,540,604.91 | 6,216,264.10 |
| RESTRICTED REVENUE LEDGER 2,162,959.57 | | 62,647.91 | | | | 2,225,607.48 |
| GRAND TOTAL 55,044,009.82 | | 62,647.91 | | 10,161,917.91 | 9,076,491.41 | 35,868,248.41 |

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 160-24-045-04-20 Pollution Prevention Loans (EA) | 2,000,000.00 | | | 50,000.00 | | 1,950,000.00 |
| 160-24-046-04-20 Community Economic Development Loans (EA) | 5,000,000.00 | | | | | 5,000,000.00 |
| 160-24-056-04-20 Administration (EA) | 1,600,000.00 | | | 170,236.67 | 9,183.50 | 1,420,579.83 |
| 160-24-057-04-20 Loans (EA) | 28,000,000.00 | | | 3,817,500.00 | 6,526,703.00 | 17,655,797.00 |
| 160-24-058-04-20 EDA - Loans (EA) | 500,000.00 | | | | | 500,000.00 |
| 160-24-059-04-20 Environmental Loans (EA) | 700,000.00 | | | | | 700,000.00 |
| 160-24-060-04-20 EDA - Defense Conversion (EA) | 200,000.00 | | | | | 200,000.00 |
| DEPT TOTAL | 38,000,000.00 | | | 4,037,736.67 | 6,535,886.50 | 27,426,376.83 |
| LEDGER TOTAL | 38,000,000.00 | | | 4,037,736.67 | 6,535,886.50 | 27,426,376.83 |
| TOTAL ALL CURRENT STATE LEDGERS | 38,000,000.00 | | | 4,037,736.67 | 6,535,886.50 | 27,426,376.83 |

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 160-24-046-01-20 Community Economic Development Loans (EA) | 215,000.00 | | 115,000.00 | | 100,000.00 |
| 160-24-056-01-20 Administration (EA) | 600.00 | | 600.00 | | |
| 160-24-045-02-20 Pollution Prevention Loans (EA) | 50,000.00 | | 50,000.00 | | |
| 160-24-057-02-20 Loans (EA) | 1,130,000.00 | | 1,130,000.00 | | |
| 160-24-045-03-20 Pollution Prevention Loans (EA) | 369,975.00 | | 10,000.00 | 256,216.00 | 103,759.00 |
| 160-24-046-03-20 Community Economic Development Loans (EA) | 3,927,072.00 | | 888,634.00 | 168,938.00 | 2,869,500.00 |
| 160-24-056-03-20 Administration (EA) | 286,711.25 | | 95,247.24 | 37,950.91 | 153,513.10 |
| 160-24-057-03-20 Loans (EA) | 7,801,692.00 | | 3,834,700.00 | 2,077,500.00 | 1,889,492.00 |
| 160-24-058-03-20 EDA - Loans (EA) | 200,000.00 | | | | 200,000.00 |
| 160-24-059-03-20 Environmental Loans (EA) | 700,000.00 | | | | 700,000.00 |
| 160-24-060-03-20 EDA - Defense Conversion (EA) | 200,000.00 | | | | 200,000.00 |
| DEPT TOTAL | 14,881,050.25 | | 6,124,181.24 | 2,540,604.91 | 6,216,264.10 |
| LEDGER TOTAL | 14,881,050.25 | | 6,124,181.24 | 2,540,604.91 | 6,216,264.10 |
| TOTAL ALL PRIOR STATE LEDGERS | 14,881,050.25 | | 6,124,181.24 | 2,540,604.91 | 6,216,264.10 |

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop | | | | |
| 160-24-049- -60 Pollution Prev Acct | | | | |
| 2,162,959.57 | 62,647.91 | | | 2,225,607.48 |
| DEPT TOTAL | | | | |
| 2,162,959.57 | 62,647.91 | | | 2,225,607.48 |
| LEDGER TOTAL | | | | |
| 2,162,959.57 | 62,647.91 | | | 2,225,607.48 |

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 55,485,000.00 | | | | 25,149,730.93 | 9,647,138.34 | 20,688,130.73 |
| TOTAL ALL CURRENT STATE LEDGERS 55,485,000.00 | | | | 25,149,730.93 | 9,647,138.34 | 20,688,130.73 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 40,448,074.96 | | 40,448,074.96- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 40,448,074.96 | | 40,448,074.96- |
| PRIOR STATE APPROPRIATIONS LEDGER 18,033,888.12 | | | | 14,940,822.67 | 2,725,391.61 | 367,673.84 |
| TOTAL ALL PRIOR STATE LEDGERS 18,033,888.12 | | | | 14,940,822.67 | 2,725,391.61 | 367,673.84 |
| RESTRICTED RECEIPTS LEDGER 6,376,904.61 | | 29,440.19 | | 15,423,333.34 | | 9,016,988.54- |
| GRAND TOTAL 79,895,792.73 | | 29,440.19 | | 95,961,961.90 | 12,372,529.95 | 28,409,258.93- |

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | | |
| 161-24-281-04-10 Ben Frank Tech Dev | | | | | | |
| | 55,485,000.00 | | | 25,149,730.93 | 9,647,138.34 | 20,688,130.73 |
| DEPT TOTAL | | | | | | |
| | 55,485,000.00 | | | 25,149,730.93 | 9,647,138.34 | 20,688,130.73 |
| LEDGER TOTAL | | | | | | |
| | 55,485,000.00 | | | 25,149,730.93 | 9,647,138.34 | 20,688,130.73 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 55,485,000.00 | | | 25,149,730.93 | 9,647,138.34 | 20,688,130.73 |

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 161-24-281-05-10 Ben Frank Tech Dev | 32,059,074.96 | 32,059,074.96- |
| 161-24-281-06-10 Ben franklin Tech Authority | 8,097,250.00 | 8,097,250.00- |
| 161-24-281-07-10 Ben Franh Tech Dev | 291,750.00 | 291,750.00- |
| DEPT TOTAL | 40,448,074.96 | 40,448,074.96- |
| LEDGER TOTAL | 40,448,074.96 | 40,448,074.96- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 40,448,074.96 | 40,448,074.96- |

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 161-24-281-01-10 Ben Franklin Tech. Development Auth. 440,799.71 | | | 364,268.22 | 76,531.49 | |
| 161-24-281-02-10 Ben Franklin Tech. Development Auth. 3,566,198.19 | | | 2,798,981.03 | 767,190.16 | 27.00 |
| 161-24-281-03-10 Ben Franklin Tech. Development Auth. 14,026,890.22 | | | 11,777,573.42 | 1,881,669.96 | 367,646.84 |
| DEPT TOTAL 18,033,888.12 | | | 14,940,822.67 | 2,725,391.61 | 367,673.84 |
| LEDGER TOTAL 18,033,888.12 | | | 14,940,822.67 | 2,725,391.61 | 367,673.84 |
| TOTAL ALL PRIOR STATE LEDGERS 18,033,888.12 | | | 14,940,822.67 | 2,725,391.61 | 367,673.84 |

FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

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

Community & Economic Develop

161-24-117- -40 Pa Tech Investment authority - Revolving Loan Account

| | | | | |
|--------------|-----------|---------------|--|---------------|
| 6,376,904.61 | 29,440.19 | 15,423,333.34 | | 9,016,988.54- |
|--------------|-----------|---------------|--|---------------|

DEPT TOTAL

| | | | | |
|--------------|-----------|---------------|--|---------------|
| 6,376,904.61 | 29,440.19 | 15,423,333.34 | | 9,016,988.54- |
|--------------|-----------|---------------|--|---------------|

LEDGER TOTAL

| | | | | |
|--------------|-----------|---------------|--|---------------|
| 6,376,904.61 | 29,440.19 | 15,423,333.34 | | 9,016,988.54- |
|--------------|-----------|---------------|--|---------------|

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 12,000,000.00 | 1,270,981.00 | | | | 12,000,000.00 | 1,270,981.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 12,000,000.00 | 1,270,981.00 | | | | 12,000,000.00 | 1,270,981.00 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 1,059,019.00 | | | | | 1,059,019.00 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 1,059,019.00 | | | | | 1,059,019.00 | |
| GRAND TOTAL | | | | | | |
| 13,059,019.00 | 1,270,981.00 | | | | 13,059,019.00 | 1,270,981.00 |

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Community & Economic Develop | | | | | | |
| 161-24-559-04-70 Assistive Technology (F) | 2,000,000.00 | 1,270,981.00 | | | 2,000,000.00 | 1,270,981.00 |
| 161-24-615-04-70 Telecommunications | 6,000,000.00 | | | | 6,000,000.00 | |
| 161-24-616-04-70 Technology Oppertuni | 500,000.00 | | | | 500,000.00 | |
| 161-24-617-04-70 Telecommunications | 2,000,000.00 | | | | 2,000,000.00 | |
| 161-24-618-04-70 Integrated Technolog | 1,000,000.00 | | | | 1,000,000.00 | |
| 161-24-619-04-70 Telecommunications | 500,000.00 | | | | 500,000.00 | |
| DEPT TOTAL | 12,000,000.00 | 1,270,981.00 | | | 12,000,000.00 | 1,270,981.00 |
| LEDGER TOTAL | 12,000,000.00 | 1,270,981.00 | | | 12,000,000.00 | 1,270,981.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 12,000,000.00 | 1,270,981.00 | | | 12,000,000.00 | 1,270,981.00 |

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Community & Economic Develop | | | | | | |
| 161-24-559-03-70 Assistive Technology (F) | | | | | | |
| | 1,059,019.00 | | | | 1,059,019.00 | 1,059,019.00- |
| DEPT TOTAL | 1,059,019.00 | | | | 1,059,019.00 | 1,059,019.00- |
| LEDGER TOTAL | 1,059,019.00 | | | | 1,059,019.00 | 1,059,019.00- |

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|---------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 639,042,000.00 | | | | 4,659,254.43 | 230,707,177.80 | 403,675,567.77 |
| TOTAL ALL CURRENT STATE LEDGERS 639,042,000.00 | | | | 4,659,254.43 | 230,707,177.80 | 403,675,567.77 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,085,581.61 | | 1,085,581.61- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,085,581.61 | | 1,085,581.61- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,073,187.22 | | | | 5,846,239.52 | 2,422,731.17 | 5,804,216.53 |
| TOTAL ALL PRIOR STATE LEDGERS 14,073,187.22 | | | | 5,846,239.52 | 2,422,731.17 | 5,804,216.53 |
| GRAND TOTAL 653,115,187.22 | | | | 11,591,075.56 | 233,129,908.97 | 408,394,202.69 |

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|-------------------------------------|----------|--|--|--|--|----------|
| 162-73-276-04-20 Replacement Checks | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |

Insurance

| | | | | | | |
|---|----------------|--|--|--------------|----------------|----------------|
| 162-79-279-04-20 Loan Repayment | 225,500,000.00 | | | | 225,400,547.95 | 99,452.05 |
| 162-79-306-04-20 General Operations (04-05) | 23,537,000.00 | | | 4,659,254.43 | 5,306,610.17 | 13,571,135.40 |
| 162-79-307-04-20 Payment of Claims (01-02) | 390,000,000.00 | | | | 19.68 | 389,999,980.32 |
| DEPT TOTAL | 639,037,000.00 | | | 4,659,254.43 | 230,707,177.80 | 403,670,567.77 |
| LEDGER TOTAL | 639,042,000.00 | | | 4,659,254.43 | 230,707,177.80 | 403,675,567.77 |
| TOTAL ALL CURRENT STATE LEDGERS | 639,042,000.00 | | | 4,659,254.43 | 230,707,177.80 | 403,675,567.77 |

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 162-79-306-05-20 General Operations (04-05) | 798,893.40 | 798,893.40- |
| 162-79-306-06-20 General Operations (06-07) | 286,688.21 | 286,688.21- |
| DEPT TOTAL | 1,085,581.61 | 1,085,581.61- |
| LEDGER TOTAL | 1,085,581.61 | 1,085,581.61- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,085,581.61 | 1,085,581.61- |

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Insurance

| | | | | | |
|--|--------------|--|--|--|--------------|
| 162-79-999-99-20 Med Care Avail & Reduct of Err Fund | 4,193,113.38 | | | | 4,193,113.38 |
|--|--------------|--|--|--|--------------|

| | | | | | |
|---|--------------|--|--------------|--------------|--------------|
| 162-79-306-03-20 General Operations (01-02) | 9,352,230.65 | | 5,846,239.52 | 2,422,720.00 | 1,083,271.13 |
|---|--------------|--|--------------|--------------|--------------|

| | | | | | |
|--|------------|--|--|-------|------------|
| 162-79-307-03-20 Payment of Claims (01-02) | 527,843.19 | | | 11.17 | 527,832.02 |
|--|------------|--|--|-------|------------|

| | | | | | |
|------------|---------------|--|--------------|--------------|--------------|
| DEPT TOTAL | 14,073,187.22 | | 5,846,239.52 | 2,422,731.17 | 5,804,216.53 |
|------------|---------------|--|--------------|--------------|--------------|

| | | | | | |
|--------------|---------------|--|--------------|--------------|--------------|
| LEDGER TOTAL | 14,073,187.22 | | 5,846,239.52 | 2,422,731.17 | 5,804,216.53 |
|--------------|---------------|--|--------------|--------------|--------------|

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000,000.00 | | | | 2,113,590.87 | 55,513.79 | 2,830,895.34 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00 | | | | 2,113,590.87 | 55,513.79 | 2,830,895.34 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 4,832,863.94 | | 4,832,863.94- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 4,832,863.94 | | 4,832,863.94- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,073,561.62 | | | | 765,861.84 | 1,008,278.53 | 1,299,421.25 |
| TOTAL ALL PRIOR STATE LEDGERS 3,073,561.62 | | | | 765,861.84 | 1,008,278.53 | 1,299,421.25 |
| GRAND TOTAL 8,073,561.62 | | | | 7,712,316.65 | 1,063,792.32 | 702,547.35- |

FUND 163 Patient Safety Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| State Department | | | | | | |
| 163-19-824-04-20 General Operations | | | | | | |
| | 5,000,000.00 | | | 2,113,590.87 | 55,513.79 | 2,830,895.34 |
| DEPT TOTAL | 5,000,000.00 | | | 2,113,590.87 | 55,513.79 | 2,830,895.34 |
| LEDGER TOTAL | 5,000,000.00 | | | 2,113,590.87 | 55,513.79 | 2,830,895.34 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000,000.00 | | | 2,113,590.87 | 55,513.79 | 2,830,895.34 |

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| State Department | | |
| 163-19-824-05-20 General Operations | 1,576,568.94 | 1,576,568.94- |
| 163-19-824-06-20 General Operations | 1,627,538.00 | 1,627,538.00- |
| 163-19-824-07-20 General Operations | 1,628,757.00 | 1,628,757.00- |
| DEPT TOTAL | 4,832,863.94 | 4,832,863.94- |
| LEDGER TOTAL | 4,832,863.94 | 4,832,863.94- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 4,832,863.94 | 4,832,863.94- |

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

State Department

163-19-824-03-20 General Operations

| | | | | | |
|--------------|--|--|------------|--------------|--------------|
| 3,073,561.62 | | | 765,861.84 | 1,008,278.53 | 1,299,421.25 |
|--------------|--|--|------------|--------------|--------------|

DEPT TOTAL

| | | | | | |
|--------------|--|--|------------|--------------|--------------|
| 3,073,561.62 | | | 765,861.84 | 1,008,278.53 | 1,299,421.25 |
|--------------|--|--|------------|--------------|--------------|

LEDGER TOTAL

| | | | | | |
|--------------|--|--|------------|--------------|--------------|
| 3,073,561.62 | | | 765,861.84 | 1,008,278.53 | 1,299,421.25 |
|--------------|--|--|------------|--------------|--------------|

FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,295,000.00 | | 1,232,091.25 | | | | 1,295,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 1,295,000.00 | | 1,232,091.25 | | | | 1,295,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,061,299.76 | | 766,299.76- | | | | 1,295,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 2,061,299.76 | | 766,299.76- | | | | 1,295,000.00 |
| GRAND TOTAL 3,356,299.76 | | 465,791.49 | | | | 3,822,091.25 |

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | | |
| 164-81-308-04-20 Substance Abuse Education & Demand Reduction | 1,230,000.00 | 1,232,091.25 | | | | 1,230,000.00 |
| 164-81-309-04-20 Substance Abuse Education & Demand Reduction-Administration | 65,000.00 | | | | | 65,000.00 |
| DEPT TOTAL | 1,295,000.00 | 1,232,091.25 | | | | 1,295,000.00 |
| LEDGER TOTAL | 1,295,000.00 | 1,232,091.25 | | | | 1,295,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,295,000.00 | 1,232,091.25 | | | | 1,295,000.00 |

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

| | | | | | |
|---|--------------|-------------|--|--|--------------|
| 164-81-308-03-20 Substance Abuse Education & Demand Reduction | 1,996,299.76 | 766,299.76- | | | 1,230,000.00 |
|---|--------------|-------------|--|--|--------------|

| | | | | | |
|--|-----------|--|--|--|-----------|
| 164-81-309-03-20 Substance Abuse Education & Demand Reduction-Administration | 65,000.00 | | | | 65,000.00 |
|--|-----------|--|--|--|-----------|

| | | | | | |
|------------|--------------|-------------|--|--|--------------|
| DEPT TOTAL | 2,061,299.76 | 766,299.76- | | | 1,295,000.00 |
|------------|--------------|-------------|--|--|--------------|

| | | | | | |
|--------------|--------------|-------------|--|--|--------------|
| LEDGER TOTAL | 2,061,299.76 | 766,299.76- | | | 1,295,000.00 |
|--------------|--------------|-------------|--|--|--------------|

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

258,760.25 258,760.25-

GRAND TOTAL

258,760.25 258,760.25-

FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------------------|--------------------|---------------------|--------------------|
| State Employes' Retirement Sys | | | |
| 165-70-161- -50 Benifits Payments | | 258,760.25 | 258,760.25- |
| DEPT TOTAL | | 258,760.25 | 258,760.25- |
| LEDGER TOTAL | | 258,760.25 | 258,760.25- |