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| FUND NAME | FUND NO | PAGE |
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| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|----------------------|---------------------|--------------------|---------------------|------------------------|------------------------------|
| APPROPRIATIONS OR | | ESTIMATED OR ACTUAL | | | FEDERAL | |
| BALANCE CARRIED FORWARD (A) | AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BALANCE (A+B-C-D-E) | REVENUE BALANCE (B-C-D-E) |
| FUND ALL SPECIAL FUNDS | | | | | | |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 24,912,211,000.00 | 782,478,186.22 | | 1,265,313,200.78 | 2,329,218,637.08 | 22,100,157,348.36 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,658,315,359.00 | 291,210,882.53 | | 893,884,577.83 | 4,463,038,775.83 | 2,592,602,887.87 | |
| GRAND TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 32,570,526,359.00 | 1,073,689,068.75 | | 2,159,197,778.61 | 6,792,257,412.91 | 24,692,760,236.23 | |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | 2,612,308,205.45 | | 2,612,308,205.45- | |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | 1,095,962,444.41 | | 1,095,962,444.41- | |
| GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | 3,708,270,649.86 | | 3,708,270,649.86- | |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,316,665,696.32 | 2,048,928.86- | 1,501,578.98 | 295,732,355.09 | 834,891,784.10 | 182,491,049.29 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 956,928,736.39 | 8,700,403.77- | 20,732,599.97 | 112,284,095.09 | 358,902,552.82 | 456,309,084.74 | |
| GRAND TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,273,594,432.71 | 10,749,332.63- | 22,234,178.95 | 408,016,450.18 | 1,193,794,336.92 | 638,800,134.03 | |
| CONTINUING LEDGER | | | | | | |
| 54,084,429,626.41 | 41,052,420.58 | | 2,112,668,378.91 | 760,283,155.57 | 51,252,530,512.51 | |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 674,409,368.84 | 978,739,089.90 | | 47,062,499.96 | 1,181,244,547.22 | 424,841,411.56 | |
| NON-BUDGETED LEDGER | | | | | | |
| | | | 348,618,161.16 | 62,604,977,565.41 | 62,953,595,726.57- | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,208,499,276.36 | 1,033,351,227.94 | | 93,489,022.45 | 1,032,786,545.71 | 1,115,574,936.14 | |
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 130,166,000.00 | 64,394,681.53 | | 32,900,102.52 | 67,118,514.66 | 30,147,382.82 | 35,623,935.65- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 413,693,000.00 | 118,197,591.81 | | 70,615,147.02 | 125,204,059.50 | 217,873,793.48 | 77,621,614.71- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 145,367,941.91 | | 145,367,941.91- | |

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 | | | | 125,594,515.99 | 125,594,515.99- | |
|--|--|--|--|----------------|-----------------|--|

| | | | | | | |
|-------------------------------------|--------------|------------|--|--------------|---------------|--|
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 34,602,629.15 | 3,238,993.48 | 184,819.54 | | 4,045,258.45 | 30,372,551.16 | |

| | | | | | | |
|---|---------------|-----------|------------|---------------|---------------|--|
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 158,651,061.26 | 67,008,609.13 | 19,382.70 | 771,589.25 | 58,956,051.94 | 98,904,037.37 | |

| | | | | | | |
|------------------------------------|---------------|--|--|---------------|-------------|--|
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 312,523.38- | 10,809,055.62 | | | 11,086,727.23 | 590,194.99- | |

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 892,228,000.00 | 8,000.00 | 6,100.00 | | 88,534,777.66 | 641,607,961.81 | 162,093,260.53 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 918,045,000.00 | 180,000.00 | 15,925.00 | | 150,550,074.02 | 656,923,532.08 | 110,751,393.90 |
| TOTAL ALL CURRENT STATE LEDGERS 1,810,273,000.00 | 188,000.00 | 22,025.00 | | 239,084,851.68 | 1,298,531,493.89 | 272,844,654.43 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 450,977,000.65 | | 450,977,000.65- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 226,574,742.04 | | 226,574,742.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 677,551,742.69 | | 677,551,742.69- |
| PRIOR STATE APPROPRIATIONS LEDGER 12,159,176.30 | | | 534,879.98 | 42,214.49 | 362,243.87 | 11,219,837.96 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 34,965,073.28 | | | 50.07 | 171,077.00 | 24,699,801.47 | 10,094,144.74 |
| TOTAL ALL PRIOR STATE LEDGERS 47,124,249.58 | | | 534,930.05 | 213,291.49 | 25,062,045.34 | 21,313,982.70 |
| GRAND TOTAL 1,857,397,249.58 | 188,000.00 | 22,025.00 | 534,930.05 | 916,849,885.86 | 1,323,593,539.23 | 383,559,080.56- |

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 | | | | | | |
| 002-10-001-08-10 Pharmaceutical Assistance | | | | | 180,000,000.00 | 133,000,000.00 |
| 313,000,000.00 | | | | | | |
| 002-10-007-08-10 Auditor Generals Audit Costs | | | | | | 130,000.00 |
| 130,000.00 | | | | | | |
| 002-10-008-08-10 Penn Care | | | | 78,044,800.71 | 147,409,506.33 | 22,154,692.96 |
| 247,609,000.00 | | | | | | |
| 002-10-701-08-10 General Government Operations | | 6,100.00 | | 65,143.27 | 3,511,740.55 | 5,139,116.18 |
| 8,708,000.00 | 8,000.00 | | | | | |
| 002-10-749-08-10 Pre-Admission Assessments | | | | 3,253,693.00 | 6,786,415.00 | 1,616,892.00 |
| 11,657,000.00 | | | | | | |
| 002-10-914-08-10 Family Caregiver | | | | 7,043,945.00 | 5,056,495.61 | 2,559.39 |
| 12,103,000.00 | | | | | | |
| 002-10-959-08-10 Alzheimer's Outreach | | | | 127,195.68 | 72,804.32 | 50,000.00 |
| 250,000.00 | | | | | | |
| DEPT TOTAL | | 6,100.00 | | 88,534,777.66 | 342,836,961.81 | 162,093,260.53 |
| 593,457,000.00 | 8,000.00 | | | | | |
| Public Welfare | | | | | | |
| 002-21-753-08-10 Medical Assistance - Long Term Care | | | | | 298,771,000.00 | |
| 298,771,000.00 | | | | | | |
| DEPT TOTAL | | | | | 298,771,000.00 | |
| 298,771,000.00 | | | | | | |
| LEDGER TOTAL | | 6,100.00 | | 88,534,777.66 | 641,607,961.81 | 162,093,260.53 |
| 892,228,000.00 | 8,000.00 | | | | | |

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) |
|-------------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 002-73-121-08-20 Replacement Checks | | | | | | |
| 50,000.00 | | | | | 10,468.11 | 39,531.89 |
| DEPT TOTAL | | | | | 10,468.11 | 39,531.89 |
| 50,000.00 | | | | | 10,468.11 | 39,531.89 |

Revenue

| | | | | | | |
|---|------------|-----------|--|----------------|----------------|----------------|
| 002-18-020-08-20 Payment of Prize Money | | | | | | |
| 284,371,000.00 | | | | 57,207,031.07 | 181,489,744.65 | 45,674,224.28 |
| 002-18-021-08-20 Prop Tax/Rent Astnc for Older Penn | | | | | | |
| 308,500,000.00 | | | | | 272,603,672.50 | 35,896,327.50 |
| 002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA) | | | | | | |
| 54,118,000.00 | | | | 20,850,304.10 | 25,299,674.09 | 7,968,021.81 |
| 002-18-023-08-20 AUDITOR GENERAL'S AUDIT COST | | | | | | |
| 86,000.00 | | | | | | 86,000.00 |
| 002-18-024-08-20 Instant Vendor Commissions | | | | | | |
| 22,109,000.00 | | | | 9,167,515.76 | 9,852,870.56 | 3,088,613.68 |
| 002-18-270-08-20 Lottery Advertising | | | | | | |
| 32,000,000.00 | | | | 18,567,035.07 | 13,072,023.70 | 360,941.23 |
| 002-18-296-08-20 General Operations | | | | | | |
| 37,624,000.00 | 180,000.00 | 15,925.00 | | 2,412,499.32 | 24,958,090.21 | 10,433,410.47 |
| 002-18-825-08-20 Expanded Sales | | | | | | |
| 19,177,000.00 | | | | 261,717.35 | 12,889,866.61 | 6,025,416.04 |
| DEPT TOTAL | | | | | | |
| 757,985,000.00 | 180,000.00 | 15,925.00 | | 108,466,102.67 | 540,165,942.32 | 109,532,955.01 |

Transportation

| | | | | | | |
|---|--|--|--|---------------|---------------|--------------|
| 002-78-167-08-20 Older Pennsylvania Shared Rides | | | | | | |
| 77,850,000.00 | | | | 42,083,971.35 | 34,587,121.65 | 1,178,907.00 |
| 002-78-335-08-20 Transfer to Public Transportation Trust Fund | | | | | | |
| 82,160,000.00 | | | | | 82,160,000.00 | |

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

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 160,010,000.00 | | | | 42,083,971.35 | 116,747,121.65 | 1,178,907.00 |
| LEDGER TOTAL 918,045,000.00 | 180,000.00 | 15,925.00 | | 150,550,074.02 | 656,923,532.08 | 110,751,393.90 |
| TOTAL ALL CURRENT STATE LEDGERS 1,810,273,000.00 | 188,000.00 | 22,025.00 | | 239,084,851.68 | 1,298,531,493.89 | 272,844,654.43 |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Aging | | |
| 002-10-008-09-10 Penn Care | 207,112,954.08 | 207,112,954.08- |
| 002-10-701-09-10 General Government Operations | 16,881.94 | 16,881.94- |
| 002-10-749-09-10 Pre-Admission Assessments | 6,778,472.00 | 6,778,472.00- |
| 002-10-914-09-10 Family Caregiver | 11,690,002.00 | 11,690,002.00- |
| 002-10-008-10-10 Penn Care | | |
| 002-10-749-10-10 Pre-Admission Assessments | 6,778,472.00 | 6,778,472.00- |
| 002-10-914-10-10 Family Caregiver | 11,690,002.00 | 11,690,002.00- |
| DEPT TOTAL | 450,977,000.65 | 450,977,000.65- |
| LEDGER TOTAL | 450,977,000.65 | 450,977,000.65- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Revenue | | |
| 002-18-020-09-20 Payment of Prize Money | 300,000.00 | 300,000.00- |
| 002-18-022-09-20 ON-LINE VENDOR COMMISSIONS (EA) | 21,589,465.80 | 21,589,465.80- |
| 002-18-024-09-20 Instant Vendor Commissions | 24,257,000.00 | 24,257,000.00- |
| 002-18-270-09-20 Lottery Advertising | 30,349,995.69 | 30,349,995.69- |
| 002-18-296-09-20 General Operations | 2,338,733.06 | 2,338,733.06- |
| 002-18-020-10-20 Payment of Prize Money | 400,000.00 | 400,000.00- |
| 002-18-024-10-20 Instant Vendor Commissions | 24,862,000.00 | 24,862,000.00- |
| 002-18-270-10-20 Lottery Advertising | 30,274,655.14 | 30,274,655.14- |
| 002-18-296-10-20 General Operations | 2,101,094.82 | 2,101,094.82- |
| 002-18-020-11-20 Payment of Prize Money | 300,000.00 | 300,000.00- |
| 002-18-024-11-20 Instant Vendor Commissions | 25,863,250.45 | 25,863,250.45- |
| 002-18-270-11-20 Lottery Advertising | 22,838,430.42 | 22,838,430.42- |
| 002-18-296-11-20 General Operations | 1,928,604.08 | 1,928,604.08- |
| 002-18-024-12-20 Instant Vendor Commissions | 22,922,244.71 | 22,922,244.71- |
| 002-18-296-12-20 General Operations | 1,808,955.64 | 1,808,955.64- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 002-18-296-13-20 General Operations | 1,807,251.74 | 1,807,251.74- |
| 002-18-296-14-20 General Operations | 1,791,164.42 | 1,791,164.42- |
| 002-18-296-15-20 General Operations | 1,664,770.99 | 1,664,770.99- |
| 002-18-296-16-20 General Operations | 1,612,246.00 | 1,612,246.00- |
| 002-18-296-17-20 General Operations | 1,612,246.00 | 1,612,246.00- |
| 002-18-296-18-20 General Operations | 1,491,119.69 | 1,491,119.69- |
| 002-18-296-19-20 General Operations | 1,468,746.00 | 1,468,746.00- |
| 002-18-296-20-20 General Operations | 1,468,746.00 | 1,468,746.00- |
| 002-18-296-21-20 General Operations | 1,524,021.39 | 1,524,021.39- |
| DEPT TOTAL | 226,574,742.04 | 226,574,742.04- |
| LEDGER TOTAL | 226,574,742.04 | 226,574,742.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 677,551,742.69 | 677,551,742.69- |

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 | | | | | |
| 002-10-007-07-10 Auditor Generals Audit Costs | | | | | |
| 1,639.00 | | | | 1,639.00 | |
| 002-10-008-07-10 Penn Care | | | | | |
| 8,379,088.45 | | 68,313.76 | | 824,448.84 | 7,486,325.85 |
| 002-10-701-07-10 General Government Operations | | | | | |
| 1,861,528.88 | | | 21.49 | 346,144.25 | 1,515,363.14 |
| 002-10-749-07-10 Pre-Admission Assessments | | | | | |
| 1,493,896.00 | | | | | 1,493,896.00 |
| 002-10-914-07-10 Family Caregiver | | | | | |
| 384,540.97 | | 466,566.22 | | 466,566.22- | 384,540.97 |
| DEPT TOTAL | | | | | |
| 12,120,693.30 | | 534,879.98 | 21.49 | 705,665.87 | 10,880,125.96 |
| Transportation | | | | | |
| 002-78-748-06-10 Fixed Route Transportation | | | | | |
| 38,483.00 | | | 42,193.00 | 343,422.00- | 339,712.00 |
| DEPT TOTAL | | | | | |
| 38,483.00 | | | 42,193.00 | 343,422.00- | 339,712.00 |
| LEDGER TOTAL | | | | | |
| 12,159,176.30 | | 534,879.98 | 42,214.49 | 362,243.87 | 11,219,837.96 |

FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | |
| 002-73-121-04-20 Replacement Checks-Lottery Fund (EA) | | | | | |
| 42,775.10 | | | | | 42,775.10 |
| 002-73-121-07-20 Replacement Checks | | | | | |
| 40,443.50 | | | | 500.00 | 39,943.50 |
| DEPT TOTAL | | | | | |
| 83,218.60 | | | | 500.00 | 82,718.60 |
| Revenue | | | | | |
| 002-18-825-06-20 Expanded Sales | | | | | |
| | | 50.07 | | 50.07- | |
| 002-18-020-07-20 Payment of Prize Money | | | | | |
| 2,818,908.92 | | | | 2,818,908.92 | |
| 002-18-021-07-20 Prop Tax/Rent Astnc for Older Penn | | | | | |
| 1,137,239.07 | | | | 356,766.07 | 780,473.00 |
| 002-18-022-07-20 ON-LINE VENDOR COMMISSIONS (EA) | | | | | |
| 2,215,775.34 | | | | 1,890,943.17 | 324,832.17 |
| 002-18-023-07-20 AUDITOR GENERAL'S AUDIT COST | | | | | |
| 47,858.00 | | | | 1,469.00 | 46,389.00 |
| 002-18-024-07-20 Instant Vendor Commissions | | | | | |
| 3,450,820.66 | | | | 3,039,143.59 | 411,677.07 |
| 002-18-270-07-20 Lottery Advertising | | | | | |
| 9,606,902.19 | | | | 8,702,267.94 | 904,634.25 |
| 002-18-296-07-20 General Operations | | | | | |
| 3,034,609.72 | | | | 2,308,060.67 | 726,549.05 |
| 002-18-825-07-20 Expanded Sales | | | | | |
| 5,248,655.78 | | | | 4,973,748.18 | 274,907.60 |
| DEPT TOTAL | | | | | |
| 27,560,769.68 | | 50.07 | | 24,091,257.47 | 3,469,462.14 |

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

Transportation

| | | | | | |
|---|------------|--|------------|-------------|------------|
| 002-78-166-06-20 Older Pennsylvania Free Trasit | 133,826.00 | | 150,476.00 | 721,347.00- | 704,697.00 |
|---|------------|--|------------|-------------|------------|

| | | | | | |
|--|--------------|--|-----------|--------------|--------------|
| 002-78-167-07-20 Older Pennsylvania Shared Rides | 7,187,259.00 | | 20,601.00 | 1,329,391.00 | 5,837,267.00 |
|--|--------------|--|-----------|--------------|--------------|

| | | | | | |
|------------|--------------|--|------------|------------|--------------|
| DEPT TOTAL | 7,321,085.00 | | 171,077.00 | 608,044.00 | 6,541,964.00 |
|------------|--------------|--|------------|------------|--------------|

| | | | | | |
|--------------|---------------|-------|------------|---------------|---------------|
| LEDGER TOTAL | 34,965,073.28 | 50.07 | 171,077.00 | 24,699,801.47 | 10,094,144.74 |
|--------------|---------------|-------|------------|---------------|---------------|

| | | | | | |
|-------------------------------|---------------|------------|------------|---------------|---------------|
| TOTAL ALL PRIOR STATE LEDGERS | 47,124,249.58 | 534,930.05 | 213,291.49 | 25,062,045.34 | 21,313,982.70 |
|-------------------------------|---------------|------------|------------|---------------|---------------|

TOTAL ALL PRIOR STATE LEDGERS

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 | | | | | | |
| 127,666,000.00 | 64,394,681.53 | | 32,900,102.52 | 67,118,514.66 | 27,647,382.82 | 35,623,935.65- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 60,000.00 | 60,000.00 | | | 60,000.00 | | |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 127,726,000.00 | 64,454,681.53 | | 32,900,102.52 | 67,178,514.66 | 27,647,382.82 | 35,623,935.65- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 145,367,941.91 | | 145,367,941.91- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 145,367,941.91 | | 145,367,941.91- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 25,555,907.69 | 3,238,993.48 | 184,819.54 | | 3,701,392.99 | 21,669,695.16 | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 28,615.33 | 31,241.90 | | | 28,615.33 | | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 25,584,523.02 | 3,270,235.38 | | | 3,730,008.32 | 21,669,695.16 | |
| GRAND TOTAL | | | | | | |
| 153,310,523.02 | 67,724,916.91 | 184,819.54 | 178,268,044.43 | 70,908,522.98 | 96,050,863.93- | 35,623,935.65- |

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 | | | | | | |
| 002-10-001-08-70 Programs for the Aging - Title III | | | | | | |
| 52,000,000.00 | 29,269,624.84 | | 16,800,872.27 | 31,707,021.69 | 3,492,106.04 | 19,238,269.12- |
| 002-10-002-08-70 Programs for the Aging - Nutrition | | | | | | |
| 10,000,000.00 | 3,507,483.00 | | 1,992,517.00 | 3,507,483.00 | 4,500,000.00 | 1,992,517.00- |
| 002-10-003-08-70 Title V - Employment | | | | | | |
| 5,300,000.00 | 1,409,699.64 | | 3,888,300.36 | 1,409,699.64 | 2,000.00 | 3,888,300.36- |
| 002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot | | | | | | |
| 4,700,000.00 | 1,578,519.35 | | 937,769.00 | 1,578,519.35 | 2,183,711.65 | 937,769.00- |
| 002-10-005-08-70 Medical Assistance - Attendant Care | | | | | | |
| 15,192,000.00 | 4,092,227.39 | | | 4,378,663.67 | 10,813,336.33 | 286,436.28- |
| 002-10-010-08-70 Medical Assistance Support | | | | | | |
| 9,214,000.00 | 5,529,317.42 | | 2,395,966.07 | 5,529,317.42 | 1,288,716.51 | 2,395,966.07- |
| 002-10-656-08-70 Pre-Admission Assessments | | | | | | |
| 15,983,000.00 | 11,372,780.00 | | 3,672,810.00 | 11,372,780.00 | 937,410.00 | 3,672,810.00- |
| 002-10-659-08-70 Performance Measures Outcome Project | | | | | | |
| 40,000.00 | 380.00 | | | 380.00 | 39,620.00 | |
| 002-10-687-08-70 M A Nursing Home Transion Administration | | | | | | |
| 700,000.00 | | | | | 700,000.00 | |
| 002-10-723-08-70 PROGRAMS FOR AGING TITLE III ADMIN | | | | | | |
| 1,817,000.00 | 1,278,446.12 | | | 1,278,446.12 | 538,553.88 | |
| 002-10-724-08-70 PROGRAMS FOR AGING TITLE V ADMIN | | | | | | |
| 173,000.00 | 73,494.35 | | | 73,494.35 | 99,505.65 | |
| 002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION | | | | | | |
| 1,997,000.00 | 344,376.29 | | 14,875.00 | 344,376.29 | 1,637,748.71 | 14,875.00- |
| 002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER | | | | | | |
| 10,000,000.00 | 5,796,886.00 | | 3,113,144.00 | 5,796,886.00 | 1,089,970.00 | 3,113,144.00- |
| 002-10-733-08-70 Improve Legal Advocacy Services for Seniors | | | | | | |
| 200,000.00 | 69,960.00 | | 70,078.00 | 69,960.00 | 59,962.00 | 70,078.00- |
| 002-10-753-08-70 Alzheimer's Demonstration Grant | | | | | | |
| 350,000.00 | 71,487.13 | | 13,770.82 | 71,487.13 | 264,742.05 | 13,770.82- |

FUND 002 State Lottery Fund

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--------------------------------|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| DEPT TOTAL 127,666,000.00 | 64,394,681.53 | | 32,900,102.52 | 67,118,514.66 | 27,647,382.82 | 35,623,935.65- |
| LEDGER TOTAL 127,666,000.00 | 64,394,681.53 | | 32,900,102.52 | 67,118,514.66 | 27,647,382.82 | 35,623,935.65- |

FUND 002 State Lottery Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Aging | | | | | | |
| 002-10-454-08-80 LONG TERM HOUSING SUPPORTS | | | | | | |
| 60,000.00 | 60,000.00 | | | 60,000.00 | | |
| DEPT TOTAL | | | | | | |
| 60,000.00 | 60,000.00 | | | 60,000.00 | | |
| LEDGER TOTAL | | | | | | |
| 60,000.00 | 60,000.00 | | | 60,000.00 | | |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 127,726,000.00 | 64,454,681.53 | | 32,900,102.52 | 67,178,514.66 | 27,647,382.82 | 35,623,935.65- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Aging | | |
| 002-10-001-09-70 Programs for the Aging - Title III | 48,010,826.00 | 48,010,826.00- |
| 002-10-002-09-70 Programs for the Aging - Nutrition | 6,000,000.00 | 6,000,000.00- |
| 002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot | 1,188,348.00 | 1,188,348.00- |
| 002-10-010-09-70 Medical Assistance Support | 625,017.03 | 625,017.03- |
| 002-10-656-09-70 Pre-Admission Assessments | 8,088,191.00 | 8,088,191.00- |
| 002-10-725-09-70 MEDICAL ASSISTANCE ADMINISTRATION | 4,250.00 | 4,250.00- |
| 002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER | 8,786,995.00 | 8,786,995.00- |
| 002-10-001-10-70 Programs for the Aging - Title III | 48,010,826.00 | 48,010,826.00- |
| 002-10-002-10-70 Programs for the Aging - Nutrition | 6,000,000.00 | 6,000,000.00- |
| 002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot | 1,188,348.00 | 1,188,348.00- |
| 002-10-010-10-70 Medical Assistance Support | 589,954.88 | 589,954.88- |
| 002-10-656-10-70 Pre-Admission Assessments | 8,088,191.00 | 8,088,191.00- |
| 002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER | 8,786,995.00 | 8,786,995.00- |

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL | 145,367,941.91 | 145,367,941.91- |
| LEDGER TOTAL | 145,367,941.91 | 145,367,941.91- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 145,367,941.91 | 145,367,941.91- |

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 | | | | | | |
| 002-10-001-07-70 Programs for the Aging - Title III | | | | | | |
| 3,280,500.21 | | 146,370.30- | | 156,640.29- | 3,258,570.96 | 3,112,200.66- |
| 002-10-002-07-70 Programs for the Aging - Nutrition | | | | | | |
| 5,000,000.00 | | 20,367.00 | | 20,367.00 | 4,979,633.00 | 5,000,000.00- |
| 002-10-003-07-70 Title V - Employment | | | | | | |
| 1,991,030.51 | | 2,138,241.61 | | 1,537,115.61 | 453,914.90 | 2,592,156.51- |
| 002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot | | | | | | |
| 3,056,806.52 | | 1,004.09 | | 496.72 | 3,056,309.80 | 3,057,313.89- |
| 002-10-005-07-70 Medical Assistance - Attendant Care | | | | | | |
| 4,762,625.19 | | 1,666,129.57 | | 1,487,003.35 | 3,275,621.84 | 4,941,751.41- |
| 002-10-010-07-70 Medical Assistance Support | | | | | | |
| 3,980,841.75 | | 701,724.50 | | 688,043.26 | 3,286,548.49 | 3,988,272.99- |
| 002-10-656-07-70 Pre-Admission Assessments | | | | | | |
| 1,584,803.00 | | 1,267,110.33- | | | 1,584,803.00 | 317,692.67- |
| 002-10-659-07-70 Performance Measures Outcome Project | | | | | | |
| 500.00 | | 500.00 | | 500.00 | | 500.00- |
| 002-10-687-07-70 M A Nursing Home Transion Administration | | | | | | |
| 700,000.00 | | | | | 700,000.00 | 700,000.00- |
| 002-10-703-07-70 Evidence Based Prevention- Older Adults | | | | | | |
| 100,000.00 | | | | | 100,000.00 | 100,000.00- |
| 002-10-725-07-70 Medical Assistance Administration | | | | | | |
| 13,164.51 | | 2,083.34 | | 2,083.34 | 11,081.17 | 13,164.51- |
| 002-10-726-07-70 Aging Progrms Title III FamilyCaregiver | | | | | | |
| 985,636.00 | | 62,462.00 | | 62,462.00 | 923,174.00 | 985,636.00- |
| 002-10-733-07-70 Improve Legal Advocacy Services/Seniors | | | | | | |
| 100,000.00 | | 59,962.00 | | 59,962.00 | 40,038.00 | 100,000.00- |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| DEPT TOTAL 25,555,907.69 | | 3,238,993.48 | | 3,701,392.99 | 21,669,695.16 | 24,908,688.64- |
| LEDGER TOTAL 25,555,907.69 | | 3,238,993.48 | | 3,701,392.99 | 21,669,695.16 | 24,908,688.64- |

FUND 002 State Lottery 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

002-10-454-07-80 Long Term Housing Supports

| | | | | | | |
|--------------|-----------|-----------|--|-----------|--|------------|
| | 28,615.33 | 31,241.90 | | 28,615.33 | | 31,241.90- |
| DEPT TOTAL | 28,615.33 | 31,241.90 | | 28,615.33 | | 31,241.90- |
| LEDGER TOTAL | 28,615.33 | 31,241.90 | | 28,615.33 | | 31,241.90- |

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 290,000.00 | | | | | 138,783.20 | 151,216.80 |
| TOTAL ALL CURRENT STATE LEDGERS 290,000.00 | | | | | 138,783.20 | 151,216.80 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,419.81 | | | | 1,894.86 | 5,360.15 | 28,164.80 |
| TOTAL ALL PRIOR STATE LEDGERS 35,419.81 | | | | 1,894.86 | 5,360.15 | 28,164.80 |
| GRAND TOTAL 325,419.81 | | | | 1,894.86 | 144,143.35 | 179,381.60 |

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 | | | | | | |
| 003-38-207-08-20 General Operations | | | | | | |
| | 290,000.00 | | | | 138,783.20 | 151,216.80 |
| DEPT TOTAL | | | | | 138,783.20 | 151,216.80 |
| | 290,000.00 | | | | 138,783.20 | 151,216.80 |
| LEDGER TOTAL | | | | | 138,783.20 | 151,216.80 |
| | 290,000.00 | | | | 138,783.20 | 151,216.80 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 138,783.20 | 151,216.80 |
| | 290,000.00 | | | | 138,783.20 | 151,216.80 |

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| 003-38-207-06-20 General Operations (EA) | 1,894.86 | | | 1,894.86 | | |
| 003-38-207-07-20 General Operations | 33,524.95 | | | | 5,360.15 | 28,164.80 |
| DEPT TOTAL | 35,419.81 | | | 1,894.86 | 5,360.15 | 28,164.80 |
| LEDGER TOTAL | 35,419.81 | | | 1,894.86 | 5,360.15 | 28,164.80 |

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 355,000.00 | | | | 199,434.58 | 8,999.52 | 146,565.90 |
| TOTAL ALL CURRENT STATE LEDGERS 355,000.00 | | | | 199,434.58 | 8,999.52 | 146,565.90 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,441,899.97 | | | | | | 1,441,899.97 |
| TOTAL ALL PRIOR STATE LEDGERS 1,441,899.97 | | | | | | 1,441,899.97 |
| RESTRICTED REVENUE LEDGER 3,000,000.00 | | | | 700,000.00 | | 2,300,000.00 |
| GRAND TOTAL 4,796,899.97 | | | | 899,434.58 | 8,999.52 | 3,888,465.87 |

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

| | | | | | | |
|---|------------|--|--|------------|----------|-----------|
| 004-35-288-08-20 Energy Development Loan / Grants | 250,000.00 | | | 199,434.58 | 8,939.42 | 41,626.00 |
|---|------------|--|--|------------|----------|-----------|

| | | | | | | |
|--|------------|--|--|--|-------|------------|
| 004-35-289-08-20 Energy Development - Administration | 105,000.00 | | | | 60.10 | 104,939.90 |
|--|------------|--|--|--|-------|------------|

| | | | | | | |
|------------|------------|--|--|------------|----------|------------|
| DEPT TOTAL | 355,000.00 | | | 199,434.58 | 8,999.52 | 146,565.90 |
|------------|------------|--|--|------------|----------|------------|

| | | | | | | |
|--------------|------------|--|--|------------|----------|------------|
| LEDGER TOTAL | 355,000.00 | | | 199,434.58 | 8,999.52 | 146,565.90 |
|--------------|------------|--|--|------------|----------|------------|

| | | | | | | |
|---------------------------------|------------|--|--|------------|----------|------------|
| TOTAL ALL CURRENT STATE LEDGERS | 355,000.00 | | | 199,434.58 | 8,999.52 | 146,565.90 |
|---------------------------------|------------|--|--|------------|----------|------------|

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

| | | | | | |
|---|--------------|--|--|--|--------------|
| 004-35-288-07-20 Energy Development Loan / Grants | 1,328,301.18 | | | | 1,328,301.18 |
|---|--------------|--|--|--|--------------|

| | | | | | |
|--|------------|--|--|--|------------|
| 004-35-289-07-20 Energy Development - Administration | 113,598.79 | | | | 113,598.79 |
|--|------------|--|--|--|------------|

| | | | | | |
|------------|--------------|--|--|--|--------------|
| DEPT TOTAL | 1,441,899.97 | | | | 1,441,899.97 |
|------------|--------------|--|--|--|--------------|

| | | | | | |
|--------------|--------------|--|--|--|--------------|
| LEDGER TOTAL | 1,441,899.97 | | | | 1,441,899.97 |
|--------------|--------------|--|--|--|--------------|

| | | | | | |
|-------------------------------|--------------|--|--|--|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 1,441,899.97 | | | | 1,441,899.97 |
|-------------------------------|--------------|--|--|--|--------------|

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 004-35-229- -60 Dugesne Light Comany Settlement | | | | |
| 3,000,000.00 | | 700,000.00 | | 2,300,000.00 |
| DEPT TOTAL | | | | |
| 3,000,000.00 | | 700,000.00 | | 2,300,000.00 |
| LEDGER TOTAL | | | | |
| 3,000,000.00 | | 700,000.00 | | 2,300,000.00 |

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 17,620,000.00 | 1,000.00 | 1,000.00 | | 898,535.90 | 9,467,267.08 | 7,255,197.02 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 17,620,000.00 | 1,000.00 | 1,000.00 | | 898,535.90 | 9,467,267.08 | 7,255,197.02 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 870,448.27 | | 870,448.27- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 870,448.27 | | 870,448.27- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,139,877.16 | | | | 11,500.00 | 849,191.26 | 279,185.90 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,139,877.16 | | | | 11,500.00 | 849,191.26 | 279,185.90 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 21,845,638.65 | | 20,412,669.94 | | | 21,456,461.72 | 20,801,846.87 |
| GRAND TOTAL | | | | | | |
| 40,605,515.81 | 1,000.00 | 20,413,669.94 | | 1,780,484.17 | 31,772,920.06 | 27,465,781.52 |

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 | | | | | | |
| 005-73-123-08-20 Replacement Checks | | | | | | |
| 10,000.00 | | | | | 1,022.40 | 8,977.60 |
| DEPT TOTAL | | | | | | |
| 10,000.00 | | | | | 1,022.40 | 8,977.60 |
| Agriculture | | | | | | |
| 005-68-117-08-20 State Racing Commissions | | | | | | |
| 13,839,000.00 | | | | 219,889.40 | 7,292,289.83 | 6,326,820.77 |
| 005-68-119-08-20 Equine toxicology Lab | | | | | | |
| 3,275,000.00 | 1,000.00 | 1,000.00 | | 676,974.09 | 1,903,199.82 | 695,826.09 |
| 005-68-120-08-20 PA Fair Fund - Administration | | | | | | |
| 252,000.00 | | | | 1,672.41 | 137,856.52 | 112,471.07 |
| 005-68-232-08-20 Transfer To General Fund | | | | | | |
| 3,000.00 | | | | | 3,000.00 | |
| DEPT TOTAL | | | | | | |
| 17,369,000.00 | 1,000.00 | 1,000.00 | | 898,535.90 | 9,336,346.17 | 7,135,117.93 |
| Revenue | | | | | | |
| 005-18-025-08-20 COLLECTIONS - STATE RACING | | | | | | |
| 241,000.00 | | | | | 129,898.51 | 111,101.49 |
| DEPT TOTAL | | | | | | |
| 241,000.00 | | | | | 129,898.51 | 111,101.49 |
| LEDGER TOTAL | | | | | | |
| 17,620,000.00 | 1,000.00 | 1,000.00 | | 898,535.90 | 9,467,267.08 | 7,255,197.02 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 17,620,000.00 | 1,000.00 | 1,000.00 | | 898,535.90 | 9,467,267.08 | 7,255,197.02 |

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Agriculture | | |
| 005-68-117-09-20 State Racing Commissions | 50,614.73 | 50,614.73- |
| 005-68-119-09-20 Equine toxicology Lab | 267,225.20 | 267,225.20- |
| 005-68-120-09-20 PA Fair Fund - Administration | 924.82 | 924.82- |
| 005-68-117-10-20 State Racing Commissions | 17,675.05 | 17,675.05- |
| 005-68-119-10-20 Equine toxicology Lab | 267,225.20 | 267,225.20- |
| 005-68-120-10-20 PA Fair Fund - Administration | 308.27 | 308.27- |
| 005-68-119-11-20 Equine Toxicology Lab | 266,475.00 | 266,475.00- |
| DEPT TOTAL | 870,448.27 | 870,448.27- |
| LEDGER TOTAL | 870,448.27 | 870,448.27- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 870,448.27 | 870,448.27- |

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 | | | | | |
| 005-68-117-06-20 State Racing Commission (EA) | 30,000.00 | | | | 30,000.00 |
| 005-68-117-07-20 State Racing Commissions | 652,836.47 | | 11,500.00 | 430,892.38 | 210,444.09 |
| 005-68-119-07-20 Equine Toxicology Lab | 396,485.17 | | | 368,702.64 | 27,782.53 |
| 005-68-120-07-20 PA Fair Fund - Administration | 17,316.24 | | | 7,665.95 | 9,650.29 |
| DEPT TOTAL | 1,096,637.88 | | 11,500.00 | 807,260.97 | 277,876.91 |
| Revenue | | | | | |
| 005-18-025-07-20 COLLECTIONS - STATE RACING | 43,239.28 | | | 41,930.29 | 1,308.99 |
| DEPT TOTAL | 43,239.28 | | | 41,930.29 | 1,308.99 |
| LEDGER TOTAL | 1,139,877.16 | | 11,500.00 | 849,191.26 | 279,185.90 |
| TOTAL ALL PRIOR STATE LEDGERS | 1,139,877.16 | | 11,500.00 | 849,191.26 | 279,185.90 |

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Agriculture | | | | |
| 005-68-112- -60 Pennsylvania Breeding Fund | | | | |
| 7,315,084.75 | 10,373,154.75 | | 15,056,564.97 | 2,631,674.53 |
| 005-68-113- -60 Sire Stakes Program | | | | |
| 10,397,876.63 | 5,361,292.86 | | 6,385,369.70 | 9,373,799.79 |
| 005-68-214- -60 PA Standardbred Breeders Development Fnd | | | | |
| 4,132,677.27 | 4,678,222.33 | | 14,527.05 | 8,796,372.55 |
| DEPT TOTAL | | | | |
| 21,845,638.65 | 20,412,669.94 | | 21,456,461.72 | 20,801,846.87 |
| LEDGER TOTAL | | | | |
| 21,845,638.65 | 20,412,669.94 | | 21,456,461.72 | 20,801,846.87 |

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 43,278,000.00 | | | | 15,056,628.35 | 17,064,049.68 | 11,157,321.97 |
| TOTAL ALL CURRENT STATE LEDGERS 43,278,000.00 | | | | 15,056,628.35 | 17,064,049.68 | 11,157,321.97 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,876,912.88 | | 2,876,912.88- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,876,912.88 | | 2,876,912.88- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,145,138.58 | | | 17,414.98 | 682,190.54 | 4,574,034.12 | 10,871,498.94 |
| TOTAL ALL PRIOR STATE LEDGERS 16,145,138.58 | | | 17,414.98 | 682,190.54 | 4,574,034.12 | 10,871,498.94 |
| RESTRICTED REVENUE LEDGER 252,616.96 | | | | 23,546.53 | 229,070.43 | |
| GRAND TOTAL 59,675,755.54 | | | 17,414.98 | 18,639,278.30 | 21,867,154.23 | 19,151,908.03 |

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 | | | | | | |
| 006-35-069-08-20 General Government Operation | | | | | | |
| 18,223,000.00 | | | | 22,399.67 | 8,309,740.81 | 9,890,859.52 |
| 006-35-070-08-20 Hazardous Sites Cleanup | | | | | | |
| 22,000,000.00 | | | | 14,611,980.68 | 6,749,686.87 | 638,332.45 |
| 006-35-071-08-20 Host Municipality Grants | | | | | | |
| 55,000.00 | | | | | | 55,000.00 |
| 006-35-078-08-20 Transfer-Industrial Sites Environmental Assessment Fund (EA) | | | | | | |
| 2,000,000.00 | | | | | 2,000,000.00 | |
| 006-35-273-08-20 Small Business Pollution Prevention | | | | | | |
| 1,000,000.00 | | | | 422,248.00 | 4,622.00 | 573,130.00 |
| DEPT TOTAL | | | | | | |
| 43,278,000.00 | | | | 15,056,628.35 | 17,064,049.68 | 11,157,321.97 |
| LEDGER TOTAL | | | | | | |
| 43,278,000.00 | | | | 15,056,628.35 | 17,064,049.68 | 11,157,321.97 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 43,278,000.00 | | | | 15,056,628.35 | 17,064,049.68 | 11,157,321.97 |

| |
|---------------------------------------|
| FUND 006 Hazardous Sites Cleanup Fund |
|---------------------------------------|

| |
|--|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |
|--|

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 006-35-069-09-20 General Operations | 3,133.27 | 3,133.27- |
| 006-35-070-09-20 Hazardous Sites Cleanup | 937,660.31 | 937,660.31- |
| 006-35-069-10-20 General Operations | 2,469.16 | 2,469.16- |
| 006-35-070-10-20 Hazardous Sites Cleanup | 1,095,454.00 | 1,095,454.00- |
| 006-35-069-11-20 General Operations | 2,135.64 | 2,135.64- |
| 006-35-070-11-20 Hazard Sites Cleanup | 309,260.50 | 309,260.50- |
| 006-35-070-12-20 Hazard Sites Cleanup | 116,760.00 | 116,760.00- |
| 006-35-070-13-20 Hazard Sites Cleanup | 410,040.00 | 410,040.00- |
| DEPT TOTAL | 2,876,912.88 | 2,876,912.88- |
| LEDGER TOTAL | 2,876,912.88 | 2,876,912.88- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,876,912.88 | 2,876,912.88- |

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 | | | | | |
| 006-35-069-07-20 General Operations | | | | | |
| 9,193,711.15 | | 17,414.98 | 42,962.07 | 703,388.85 | 8,429,945.25 |
| 006-35-070-07-20 Hazard Sites Cleanup | | | | | |
| 6,621,460.64 | | | 624,200.47 | 3,718,426.77 | 2,278,833.40 |
| 006-35-071-07-20 Host Municipality Grants | | | | | |
| 48,301.79 | | | | | 48,301.79 |
| 006-35-273-07-20 Small Business Pollution Prevention | | | | | |
| 281,665.00 | | | 15,028.00 | 152,218.50 | 114,418.50 |
| DEPT TOTAL | | | | | |
| 16,145,138.58 | | 17,414.98 | 682,190.54 | 4,574,034.12 | 10,871,498.94 |
| LEDGER TOTAL | | | | | |
| 16,145,138.58 | | 17,414.98 | 682,190.54 | 4,574,034.12 | 10,871,498.94 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 16,145,138.58 | | 17,414.98 | 682,190.54 | 4,574,034.12 | 10,871,498.94 |

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 | 252,616.96 | 23,546.53 | 229,070.43 | |
| DEPT TOTAL | 252,616.96 | 23,546.53 | 229,070.43 | |
| LEDGER TOTAL | 252,616.96 | 23,546.53 | 229,070.43 | |

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00 | | | | 43,257.90 | 218,586.56 | 453,155.54 |
| TOTAL ALL CURRENT STATE LEDGERS 715,000.00 | | | | 43,257.90 | 218,586.56 | 453,155.54 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 303,348.42 | | | | 21,504.75 | 16,195.05 | 265,648.62 |
| TOTAL ALL PRIOR STATE LEDGERS 303,348.42 | | | | 21,504.75 | 16,195.05 | 265,648.62 |
| RESTRICTED RECEIPTS LEDGER 20,566.64 | | | | | | 20,566.64 |
| GRAND TOTAL 1,038,915.06 | | | | 64,762.65 | 234,781.61 | 739,370.80 |

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| | | | | | | |
| 007-78-168-08-20 | Control of Junkyards | | | | | 15,000.00 |
| | 15,000.00 | | | | | |
| 007-78-169-08-20 | Control of Outdoor Advertising | | | | | |
| | 700,000.00 | | | 43,257.90 | 218,586.56 | 438,155.54 |
| DEPT TOTAL | | | | | | |
| | 715,000.00 | | | 43,257.90 | 218,586.56 | 453,155.54 |
| LEDGER TOTAL | | | | | | |
| | 715,000.00 | | | 43,257.90 | 218,586.56 | 453,155.54 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 715,000.00 | | | 43,257.90 | 218,586.56 | 453,155.54 |

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

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

| | | | | | |
|---------------------------------------|-----------|--|--|--|-----------|
| 007-78-168-07-20 Control of Junkyards | 14,954.00 | | | | 14,954.00 |
|---------------------------------------|-----------|--|--|--|-----------|

| | | | | | |
|---|------------|--|--|-----------|------------|
| 007-78-169-07-20 Control of Outdoor Advertising | 266,889.67 | | | 16,195.05 | 250,694.62 |
|---|------------|--|--|-----------|------------|

| | | | | | |
|------------|------------|--|-----------|-----------|------------|
| DEPT TOTAL | 303,348.42 | | 21,504.75 | 16,195.05 | 265,648.62 |
|------------|------------|--|-----------|-----------|------------|

| | | | | | |
|--------------|------------|--|-----------|-----------|------------|
| LEDGER TOTAL | 303,348.42 | | 21,504.75 | 16,195.05 | 265,648.62 |
|--------------|------------|--|-----------|-----------|------------|

| | | | | | |
|-------------------------------|------------|--|-----------|-----------|------------|
| TOTAL ALL PRIOR STATE LEDGERS | 303,348.42 | | 21,504.75 | 16,195.05 | 265,648.62 |
|-------------------------------|------------|--|-----------|-----------|------------|

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 74,104,000.00 | | | | 5,445,797.89 | 22,547,251.75 | 46,110,950.36 |
| TOTAL ALL CURRENT STATE LEDGERS 74,104,000.00 | | | | 5,445,797.89 | 22,547,251.75 | 46,110,950.36 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 53,095,008.93 | | | | 36,035,703.61 | 15,455,848.19 | 1,603,457.13 |
| TOTAL ALL PRIOR STATE LEDGERS 53,095,008.93 | | | | 36,035,703.61 | 15,455,848.19 | 1,603,457.13 |
| RESTRICTED RECEIPTS LEDGER 6,915,866.16 | | 589,545.20 | | | | 7,505,411.36 |
| GRAND TOTAL 134,114,875.09 | | 589,545.20 | | 41,481,501.50 | 38,003,099.94 | 55,219,818.85 |

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|---|---------------|--|--|--|---------------|---------------|
| 008-73-330-08-20 Debt Service for Growing Greener | | | | | | |
| | 29,294,000.00 | | | | 14,144,329.38 | 15,149,670.62 |
| DEPT TOTAL | | | | | | |
| | 29,294,000.00 | | | | 14,144,329.38 | 15,149,670.62 |

Agriculture

| | | | | | | |
|---|--------------|--|--|--|--------------|--|
| 008-68-116-08-20 Transfer to Agricultural Easement Fund | | | | | | |
| | 6,632,000.00 | | | | 6,632,000.00 | |
| DEPT TOTAL | | | | | | |
| | 6,632,000.00 | | | | 6,632,000.00 | |

Conservation & Natural Resourc

| | | | | | | |
|--|---------------|--|--|--------------|------------|--------------|
| 008-38-221-08-24 Community Conservation Grants | | | | | | |
| | 9,999,000.00 | | | 2,032,675.00 | 684,352.00 | 7,281,973.00 |
| 008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS | | | | | | |
| | 800,000.00 | | | | 17,194.00 | 782,806.00 |
| DEPT TOTAL | | | | | | |
| | 10,799,000.00 | | | 2,032,675.00 | 701,546.00 | 8,064,779.00 |

Environmental Protection

| | | | | | | |
|---|---------------|--|--|--------------|--------------|---------------|
| 008-35-079-08-23 Watershed Protection & Resortation | | | | | | |
| | 16,759,000.00 | | | 3,413,122.89 | 1,069,376.37 | 12,276,500.74 |
| DEPT TOTAL | | | | | | |
| | 16,759,000.00 | | | 3,413,122.89 | 1,069,376.37 | 12,276,500.74 |

PA Infrastructure Investment

| | | | | | | |
|--|---------------|--|--|--|--|---------------|
| 008-33-247-08-20 STORM WATER, WATER & SEWER GRANTS | | | | | | |
| | 10,620,000.00 | | | | | 10,620,000.00 |

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

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

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 | 10,620,000.00 | | | | | 10,620,000.00 |
| LEDGER TOTAL | 74,104,000.00 | | | 5,445,797.89 | 22,547,251.75 | 46,110,950.36 |
| TOTAL ALL CURRENT STATE LEDGERS | 74,104,000.00 | | | 5,445,797.89 | 22,547,251.75 | 46,110,950.36 |

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 008-38-221-00-20 Community Conservation Grants (EA) | 39,000.00 | | 39,000.00 | | |
| 008-38-221-01-20 Community Conservation Grants (EA) | 661,050.00 | | 774,483.00 | 113,433.00- | |
| 008-38-221-02-20 Community Conservation Grants (EA) | 476,355.05 | | 343,155.05 | 58,100.00 | 75,100.00 |
| 008-38-221-03-20 Community Conservation Grants (EA) | 1,260,046.35 | | 1,149,296.35 | 98,840.00 | 11,910.00 |
| 008-38-221-04-20 Community Conservation Grants (06/08) | 279,880.00 | | 202,880.00 | 77,000.00 | |
| 008-38-223-04-20 Natural Diversity Conservation Grants (EA) | 37,172.63 | | 37,172.63 | | |
| 008-38-221-05-20 Community Conservation Grants | 1,359,136.35 | | 1,035,720.01 | 290,903.34 | 32,513.00 |
| 008-38-223-05-20 Natural Diversity Conservation Grants (EA) | 150,686.53 | | 41,989.44 | 108,697.09 | |
| 008-38-221-06-24 Community Conservation Grants | 3,988,989.16 | | 2,042,383.00 | 1,689,606.16 | 257,000.00 |
| 008-38-223-06-24 Natural Diversity Conservation Grants (EA) | 497,812.84 | | 226,569.40 | 271,243.44 | |
| 008-38-220-07-20 Park & Forest Rehabilataion | 800,002.30 | | 74,869.07 | 396,115.74 | 329,017.49 |
| 008-38-221-07-24 Community Conservation Grants | 7,137,294.00 | | 3,737,384.42 | 3,324,909.58 | 75,000.00 |
| 008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS | 850,207.95 | | 550,955.39 | 250,656.56 | 48,596.00 |
| DEPT TOTAL | 17,537,633.16 | | 10,255,857.76 | 6,452,638.91 | 829,136.49 |

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 008-35-079-03-20 Watershed Protection and Restoration (06/06) | | | | | |
| 225,985.22 | | | 182,799.44 | 43,064.80 | 120.98 |
| 008-35-079-04-20 Watershed Protection and Restoration (06/07) | | | | | |
| 1,663,371.62 | | | 795,257.55 | 794,385.67 | 73,728.40 |
| 008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08) | | | | | |
| 281,980.26 | | | 137,453.26 | 144,527.00 | |
| 008-35-079-05-20 Watershed Protection and Restoration | | | | | |
| 5,686,400.26 | | | 2,536,432.11 | 2,640,056.05 | 509,912.10 |
| 008-35-087-05-20 Sewage and Drinking Water Grants (EA) | | | | | |
| 603,514.00 | | | 297,000.00 | 306,514.00 | |
| 008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA) | | | | | |
| 910,930.80 | | | 640,359.10 | 270,571.70 | |
| 008-35-079-06-23 Watershed Protection and Restoration | | | | | |
| 8,663,202.47 | | | 6,211,543.45 | 2,297,116.36 | 154,542.66 |
| 008-35-087-06-23 Sewage and Drinking Water Grants (EA) | | | | | |
| 1,530,034.00 | | | 1,483,353.00 | 46,651.00 | 30.00 |
| 008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION | | | | | |
| 1,163,356.02 | | | 313,662.92 | 849,693.10 | |
| 008-35-079-07-23 Watershed Protection & Resortation | | | | | |
| 13,828,601.12 | | | 12,181,985.02 | 1,610,629.60 | 35,986.50 |
| 008-35-087-07-23 Sewage and Drinking Water Grants | | | | | |
| 1,000,000.00 | | | 1,000,000.00 | | |
| DEPT TOTAL | | | | | |
| 35,557,375.77 | | | 25,779,845.85 | 9,003,209.28 | 774,320.64 |
| LEDGER TOTAL | | | | | |
| 53,095,008.93 | | | 36,035,703.61 | 15,455,848.19 | 1,603,457.13 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 53,095,008.93 | | | 36,035,703.61 | 15,455,848.19 | 1,603,457.13 |

FUND 008 Environmental Stewardship Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 008-35-141- -40 Appeal - Act 90 Disposal Fees - ADC | | | | |
| 6,915,866.16 | 589,545.20 | | | 7,505,411.36 |
| DEPT TOTAL | | | | |
| 6,915,866.16 | 589,545.20 | | | 7,505,411.36 |
| LEDGER TOTAL | | | | |
| 6,915,866.16 | 589,545.20 | | | 7,505,411.36 |

FUND 009 Recycling Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,215,000.00 | | | | 20,932,969.28 | 11,294,861.88 | 32,987,168.84 |
| TOTAL ALL CURRENT STATE LEDGERS 65,215,000.00 | | | | 20,932,969.28 | 11,294,861.88 | 32,987,168.84 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,933,958.04 | | 1,933,958.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,933,958.04 | | 1,933,958.04- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 46,471,383.93 | | | | 5,050.00 | 22,498,901.74 | 23,967,432.19 |
| TOTAL ALL PRIOR STATE LEDGERS 46,471,383.93 | | | | 5,050.00 | 22,498,901.74 | 23,967,432.19 |
| RESTRICTED REVENUE LEDGER 803,357.76 | | | | | 235,385.68 | 567,972.08 |
| GRAND TOTAL 112,489,741.69 | | | | 22,871,977.32 | 34,029,149.30 | 55,588,615.07 |

FUND 009 Recycling Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 009-35-080-08-20 Small Business Pollution Prevention | 100,000.00 | | | 8,107.84 | 3,587.99 | 88,304.17 |
| 009-35-089-08-20 Recycling Coordinator Reimbursement | 1,300,000.00 | | | | 198,074.41 | 1,101,925.59 |
| 009-35-090-08-20 Reimbursement for Municipal Inspections | 821,000.00 | | | | | 821,000.00 |
| 009-35-091-08-20 Reimb Host Municipality Permit App Rev | 20,000.00 | | | | | 20,000.00 |
| 009-35-092-08-20 Administration of Recycling Program | 896,000.00 | | | 99,515.00 | 219,469.26 | 577,015.74 |
| 009-35-093-08-20 County Planning Grants | 1,000,000.00 | | | 788,689.44 | 210,520.00 | 790.56 |
| 009-35-094-08-20 Municipal Recycling Grants | 31,500,000.00 | | | 17,226,273.23 | 4,069,636.22 | 10,204,090.55 |
| 009-35-095-08-20 Municipal Recycling Performance Program | 23,000,000.00 | | | | 5,435,995.00 | 17,564,005.00 |
| 009-35-096-08-20 Public Education / Technical assistance | 6,578,000.00 | | | 2,810,383.77 | 1,157,579.00 | 2,610,037.23 |
| DEPT TOTAL | 65,215,000.00 | | | 20,932,969.28 | 11,294,861.88 | 32,987,168.84 |
| LEDGER TOTAL | 65,215,000.00 | | | 20,932,969.28 | 11,294,861.88 | 32,987,168.84 |
| TOTAL ALL CURRENT STATE LEDGERS | 65,215,000.00 | | | 20,932,969.28 | 11,294,861.88 | 32,987,168.84 |

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 009-35-080-09-20 Small Business Pollution Prevention | 2,047.87 | 2,047.87- |
| 009-35-093-09-20 County Planning Grants | 443,861.00 | 443,861.00- |
| 009-35-094-09-20 Municipal Recycling Grants | 1,300,463.00 | 1,300,463.00- |
| 009-35-096-09-20 Public Education / Technical assistance | 40,268.67 | 40,268.67- |
| 009-35-080-10-20 Small Business Pollution Prevention | 2,047.87 | 2,047.87- |
| 009-35-093-10-20 County Planning Grants | 21,900.00 | 21,900.00- |
| 009-35-094-10-20 Municipal Recycling Grants | 84,460.00 | 84,460.00- |
| 009-35-096-10-20 Public Education /Technical Assistance | 38,909.63 | 38,909.63- |
| DEPT TOTAL | 1,933,958.04 | 1,933,958.04- |
| LEDGER TOTAL | 1,933,958.04 | 1,933,958.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,933,958.04 | 1,933,958.04- |

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 009-35-094-06-20 Municipal Recycling Grants | | | | | |
| 19,590.18 | | | | | 19,590.18 |
| 009-35-080-07-20 Small Business Pollution Prevention | | | | | |
| 389,682.95 | | | 5,050.00 | 125,433.03 | 259,199.92 |
| 009-35-089-07-20 Recycling Coordinator Reimbursement | | | | | |
| 12,382.69 | | | | 12,382.69 | |
| 009-35-090-07-20 Reimbursement for Municipal Inspections | | | | | |
| 458,620.24 | | | | | 458,620.24 |
| 009-35-091-07-20 Reimb Host Municipality Permit App Rev | | | | | |
| 20,204.00 | | | | | 20,204.00 |
| 009-35-092-07-20 Administration of Recycling Program | | | | | |
| 641,320.16 | | | | 2,647.33 | 638,672.83 |
| 009-35-093-07-20 County Planning Grants | | | | | |
| 902,509.29 | | | | 112,423.32 | 790,085.97 |
| 009-35-094-07-20 Municipal Recycling Grants | | | | | |
| 25,433,656.81 | | | | 4,585,191.44 | 20,848,465.37 |
| 009-35-095-07-20 Municipal Recycling Performance Program | | | | | |
| 15,951,446.36 | | | | 15,925,930.00 | 25,516.36 |
| 009-35-096-07-20 Public Education / Technical assistance | | | | | |
| 2,641,971.25 | | | | 1,734,893.93 | 907,077.32 |
| DEPT TOTAL | | | | | |
| 46,471,383.93 | | | 5,050.00 | 22,498,901.74 | 23,967,432.19 |
| LEDGER TOTAL | | | | | |
| 46,471,383.93 | | | 5,050.00 | 22,498,901.74 | 23,967,432.19 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 46,471,383.93 | | | 5,050.00 | 22,498,901.74 | 23,967,432.19 |

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 009-35-081- -60 Household Hazardous Waste | 803,357.76 | | 235,385.68 | 567,972.08 |
| DEPT TOTAL | 803,357.76 | | 235,385.68 | 567,972.08 |
| LEDGER TOTAL | 803,357.76 | | 235,385.68 | 567,972.08 |

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------------|------------------|------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,510,063,000.00 | 1,233,186,732.75 | 754,293,216.56 | | 745,719,830.26 | 1,396,160,707.61 | 1,601,369,194.88 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,281,251,000.00 | 455,507,200.00 | 223,518,070.68 | | 132,273,585.00 | 756,055,786.04 | 848,428,828.96 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 3,791,314,000.00 | 1,688,693,932.75 | 977,811,287.24 | | 877,993,415.26 | 2,152,216,493.65 | 2,449,798,023.84 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 2,109,105,029.61 | | 2,109,105,029.61- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 498,156,866.69 | | 498,156,866.69- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 2,607,261,896.30 | | 2,607,261,896.30- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,236,951,032.55 | | | 950,636.27 | 283,953,557.60 | 809,727,395.54 | 142,319,443.14 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 121,863,089.42 | | | 3,016,339.85 | 36,058,477.36 | 63,710,103.64 | 19,078,168.57 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,358,814,121.97 | | | 3,966,976.12 | 320,012,034.96 | 873,437,499.18 | 161,397,611.71 |
| CONTINUING LEDGER | | | | | | |
| 2,941,038.41 | | | | 757,374.24 | 1,104,387.92 | 1,079,276.25 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 53,269,898.13 | | 102,510,034.21 | | 848,128.30 | 127,276,115.89 | 27,655,688.15 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 5,951,620.59 | | 3,187,284.00 | | 120,890.78 | 353,151.65 | 8,664,862.16 |
| GRAND TOTAL | | | | | | |
| 5,212,290,679.10 | 1,688,693,932.75 | 1,083,508,605.45 | 3,966,976.12 | 3,806,993,739.84 | 3,154,387,648.29 | 669,549,079.70- |

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 | | | | | | |
| 010-81-613-08-10 Statewide Public Safety Radio System | | | | 666.15 | 3,176,228.45 | 13,321,105.40 |
| 16,498,000.00 | | | | | | |
| 010-81-623-08-10 Office of the Budget-Motor License Fund | | | | 15,480.08 | 3,459,970.38 | 3,796,549.54 |
| 6,470,000.00 | 802,000.00 | 305,816.60 | | | | |
| DEPT TOTAL | | | | | | |
| 22,968,000.00 | 802,000.00 | 305,816.60 | | 16,146.23 | 6,636,198.83 | 17,117,654.94 |
| Treasury | | | | | | |
| 010-73-545-08-10 Admin of Refunding Liquid Fuels Tax | | | | | 234,123.63 | 235,876.37 |
| 470,000.00 | | | | | | |
| 010-73-548-08-10 General Obligation Debt Service | | | | | | 11,713,000.00 |
| 11,713,000.00 | | | | | | |
| 010-73-549-08-10 Capital Debt-Transportation Projects | | | | | 8,120,365.48 | 3,978,634.52 |
| 12,099,000.00 | | | | | | |
| 010-73-550-08-10 Loan & Transfer Agents | | | | | | 50,000.00 |
| 50,000.00 | | | | | | |
| DEPT TOTAL | | | | | | |
| 24,332,000.00 | | | | | 8,354,489.11 | 15,977,510.89 |
| Agriculture | | | | | | |
| 010-68-945-08-10 Weights and Measures Administration | | | | | 3,089,000.00 | |
| 3,089,000.00 | | | | | | |
| DEPT TOTAL | | | | | | |
| 3,089,000.00 | | | | | 3,089,000.00 | |
| Conservation & Natural Resourc | | | | | | |
| 010-38-398-08-10 Dirt & Gravel Roads | | | | 566,039.15 | 167,908.41 | 266,052.44 |
| 1,000,000.00 | | | | | | |
| DEPT TOTAL | | | | | | |
| 1,000,000.00 | | | | 566,039.15 | 167,908.41 | 266,052.44 |

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | | |
| 010-16-147-08-10 Safe Driving Course | | | | | | |
| 1,130,000.00 | | | | 2.00 | 94,864.79 | 1,035,133.21 |
| DEPT TOTAL | | | | | | |
| 1,130,000.00 | | | | 2.00 | 94,864.79 | 1,035,133.21 |
| Environmental Protection | | | | | | |
| 010-35-035-08-30 Dirt & Gravel Roads | | | | | | |
| 4,000,000.00 | | | | 1,508,021.66 | 2,422,664.58 | 69,313.76 |
| DEPT TOTAL | | | | | | |
| 4,000,000.00 | | | | 1,508,021.66 | 2,422,664.58 | 69,313.76 |
| General Services | | | | | | |
| 010-15-076-08-10 Tort Claims Payments | | | | | | |
| 12,500,000.00 | | | | 332,501.44 | 634,022.17 | 11,533,476.39 |
| DEPT TOTAL | | | | | | |
| 12,500,000.00 | | | | 332,501.44 | 634,022.17 | 11,533,476.39 |
| Revenue | | | | | | |
| 010-18-206-08-10 Collections - Liquid Fuels Tax | | | | | | |
| 14,611,000.00 | | | | 41,895.69 | 6,405,106.34 | 8,163,997.97 |
| DEPT TOTAL | | | | | | |
| 14,611,000.00 | | | | 41,895.69 | 6,405,106.34 | 8,163,997.97 |
| State Police | | | | | | |
| 010-20-222-08-10 Clean System | | | | | | |
| 20,550,000.00 | | | | | 17,995,000.00 | 2,555,000.00 |
| 010-20-223-08-10 General Government Operations | | | | | | |
| 453,283,000.00 | | | | | 280,603,765.00 | 172,679,235.00 |
| 010-20-224-08-10 Municipal Police Training | | | | | | |
| 4,932,000.00 | | | | | 4,315,500.00 | 616,500.00 |
| 010-20-225-08-10 Patrol Vehicles | | | | | | |
| 11,000,000.00 | 2,000,000.00 | 1,140,550.00 | | 6,770,132.00 | | 6,229,868.00 |
| 010-20-703-08-10 Commercial Vehicle Inspections | | | | | | |
| 5,924,000.00 | | 800.00 | | 2,994.78 | 2,600,675.62 | 3,320,329.60 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-20-771-08-10 Incident Information Mangmnt System 2,809,000.00 | | | | | 2,444,000.00 | 365,000.00 |
| 010-20-842-08-10 Automated Fingerprint Identification Sys 119,000.00 | | | | | 92,000.00 | 27,000.00 |
| DEPT TOTAL 498,617,000.00 | 2,000,000.00 | 1,141,350.00 | | 6,773,126.78 | 308,050,940.62 | 185,792,932.60 |
| Transportation | | | | | | |
| 010-78-571-08-16 Airport Development 9,000,000.00 | | | | 719,252.30 | 839,054.07 | 7,441,693.63 |
| 010-78-572-08-16 Real Estate Tax Rebate 250,000.00 | | | | | | 250,000.00 |
| 010-78-573-08-10 Local Road Maint & Construction Payments 205,751,000.00 | | | | | | 205,751,000.00 |
| 010-78-574-08-10 Suppl Local Road Maint & Const Payments 5,000,000.00 | | | | | | 5,000,000.00 |
| 010-78-575-08-10 Reinvestment - Facilities 14,540,000.00 | 224,732.75 | 224,732.75 | | 6,147,502.54 | 3,982,469.01 | 4,634,761.20 |
| 010-78-576-08-10 Highway System Technology 15,100,000.00 | 1,600,000.00 | 1,565,256.15 | | 9,319,591.01 | 4,748,238.54 | 2,632,170.45 |
| 010-78-579-08-16 Aviation Operations 4,689,000.00 | 907,000.00 | 1,419,553.56 | | 421,925.25 | 2,422,983.81 | 2,751,090.94 |
| 010-78-580-08-10 Safety Administration and Licensing 132,421,000.00 | 21,054,000.00 | 9,216,371.56 | | 25,286,508.60 | 74,394,656.98 | 53,793,834.42 |
| 010-78-581-08-10 Highway/Safety Improvement 135,000,000.00 | 940,000,000.00 | 596,466,208.55 | | 412,160,848.25 | 482,706,278.86 | 180,132,872.89 |
| 010-78-582-08-10 HIGHWAY MAINTENANCE 809,000,000.00 | 260,000,000.00 | 140,640,452.98 | | 198,588,870.43 | 417,025,854.69 | 453,385,274.88 |
| 010-78-583-08-10 Highway Maintenance Safety Projects 10,000,000.00 | 6,000,000.00 | 3,123,375.51 | | 3,735,101.90 | 4,172,364.68 | 8,092,533.42 |
| 010-78-584-08-10 General Government Operation 53,974,000.00 | 599,000.00 | 190,098.90 | | 27,092,031.90 | 27,422,647.13 | 58,320.97 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-795-08-10 Homeland Secu - Personal Identification 3,000,000.00 | | | | 0.50 | 421,028.00 | 2,578,971.50 |
| 010-78-818-08-10 Smoother Roads 12,000,000.00 | | | | 1,357,339.43 | 3,594,173.02 | 7,048,487.55 |
| 010-78-847-08-10 Welcome Centers 3,091,000.00 | | | | 1,806.04 | 1,469,891.58 | 1,619,302.38 |
| 010-78-871-08-10 Emergency Highway and Bridge Repair 15,000,000.00 | | | | 135,593.71 | 239,926.24 | 14,624,480.05 |
| 010-78-916-08-10 Expanded Maintenance Highways&Bridges 465,000,000.00 | | | | 51,515,725.45 | 31,865,946.15 | 381,618,328.40 |
| 010-78-917-08-10 Maintenance and Const of County Bridges 5,000,000.00 | | | | | 5,000,000.00 | |
| 010-78-918-08-10 Municipal Roads and Bridges 30,000,000.00 | | | | | | 30,000,000.00 |
| DEPT TOTAL 1,927,816,000.00 | 1,230,384,732.75 | 752,846,049.96 | | 736,482,097.31 | 1,060,305,512.76 | 1,361,413,122.68 |
| LEDGER TOTAL 2,510,063,000.00 | 1,233,186,732.75 | 754,293,216.56 | | 745,719,830.26 | 1,396,160,707.61 | 1,601,369,194.88 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 010-73-125-08-20 Replacement Checks | 150,000.00 | | | | 7,346.54 | 142,653.46 |
| 010-73-132-08-26 Capital Bridge Debt Service | 15,850,000.00 | | | | 10,171,603.28 | 5,678,396.72 |
| 010-73-350-08-20 Refunding Liquid Fuels Taxes - State Share | 1,000,000.00 | | | | 67,982.49 | 932,017.51 |
| 010-73-354-08-20 Refunding Liquid Fuels Taxes - Agriculture | 3,800,000.00 | | | | 2,226,359.60 | 1,573,640.40 |
| 010-73-355-08-20 Refunding Liquid Fuels Taxes - Political Subdivisions | 3,000,000.00 | | | | | 3,000,000.00 |
| 010-73-356-08-20 Refunding Liquid Fuels Taxes - Volunteer Services | 400,000.00 | | | | 289,413.42 | 110,586.58 |
| 010-73-357-08-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's | 1,000,000.00 | | | | 1,000,000.00 | |
| 010-73-358-08-20 Refunding Liquid Fuels Taxes - Boat Fund | 2,300,000.00 | | | | | 2,300,000.00 |
| DEPT TOTAL | 27,500,000.00 | | | | 13,762,705.33 | 13,737,294.67 |
| Conservation & Natural Resourc | | | | | | |
| 010-38-226-08-20 Forestry Bridges - Excise Tax | 7,000,000.00 | | | 2,174,538.81 | 538,417.46 | 4,287,043.73 |
| DEPT TOTAL | 7,000,000.00 | | | 2,174,538.81 | 538,417.46 | 4,287,043.73 |
| General Services | | | | | | |
| 010-15-007-08-20 Harristown Utility&Mun Chg-Motor Lic Fd | 173,000.00 | | | | 115,062.12 | 57,937.88 |
| 010-15-008-08-20 Harristown Rntl Chg-Motor License Fund | 81,000.00 | | | | 48,140.46 | 32,859.54 |
| DEPT TOTAL | 254,000.00 | | | | 163,202.58 | 90,797.42 |

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Revenue | | | | | | |
| 010-18-017-08-20 REFUNDING LIQUID FUELS TAX | | | | | | |
| 12,000,000.00 | | | | | 5,391,341.33 | 6,608,658.67 |
| DEPT TOTAL | | | | | 5,391,341.33 | 6,608,658.67 |
| 12,000,000.00 | | | | | 5,391,341.33 | 6,608,658.67 |
| Transportation | | | | | | |
| 010-78-170-08-20 Second Roads-Maintenance & Resurfacing | | | | | | |
| 66,350,000.00 | | | | | 40,000,000.00 | 26,350,000.00 |
| 010-78-171-08-20 Refunding Collected Monies | | | | | | |
| 2,500,000.00 | | | | | 1,500,833.24 | 999,166.76 |
| 010-78-172-08-26 Annual Maint Payments-Highway Transfer | | | | | | |
| 18,944,000.00 | | | | | | 18,944,000.00 |
| 010-78-173-08-26 Payment to Municipalities | | | | | | |
| 38,044,000.00 | | | | | | 38,044,000.00 |
| 010-78-174-08-26 Highway Maintenance Enhancement | | | | | | |
| 277,664,000.00 | | | | | 200,000,000.00 | 77,664,000.00 |
| 010-78-175-08-20 Highway Capital Projects | | | | | | |
| 211,000,000.00 | | | | | 50,000,000.00 | 161,000,000.00 |
| 010-78-176-08-20 Payment to Turnpike Commission | | | | | | |
| 28,000,000.00 | | | | | 16,333,333.31 | 11,666,666.69 |
| 010-78-177-08-26 Highway Capital Projects-Excise Tax | | | | | | |
| 76,972,000.00 | | | | | | 76,972,000.00 |
| 010-78-178-08-26 Bridges-Excise Tax | | | | | | |
| 57,333,000.00 | | | | | | 57,333,000.00 |
| 010-78-179-08-26 County Bridges Excise Tax | | | | | | |
| 4,538,000.00 | 200,000.00 | 36,979.84 | | 1,676,261.03 | 669,699.91 | 2,392,039.06 |
| 010-78-180-08-26 Local Road Payments-Excise Tax | | | | | | |
| 53,700,000.00 | | | | | | 53,700,000.00 |
| 010-78-181-08-26 Highway Maintenance-Excise Tax | | | | | | |
| 192,226,000.00 | | | | | 125,000,000.00 | 67,226,000.00 |
| 010-78-182-08-26 Toll Roads-Excise Tax | | | | | | |
| 64,226,000.00 | | | | | 33,628,621.44 | 30,597,378.56 |

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-183-08-26 Local Grants for Bridge Projects 25,000,000.00 | 1,200,000.00 | 525,346.78 | | 5,359,249.76 | 12,778,054.57 | 8,062,695.67 |
| 010-78-184-08-26 Restoration Projects-Highway Transfer 8,000,000.00 | | | | 64,000.00 | 2,303,044.84 | 5,632,955.16 |
| 010-78-185-08-26 Highway Bridge Projects 110,000,000.00 | 454,107,200.00 | 222,955,744.06 | | 122,999,535.40 | 253,986,532.03 | 187,121,132.57 |
| DEPT TOTAL 1,234,497,000.00 | 455,507,200.00 | 223,518,070.68 | | 130,099,046.19 | 736,200,119.34 | 823,705,034.47 |
| LEDGER TOTAL 1,281,251,000.00 | 455,507,200.00 | 223,518,070.68 | | 132,273,585.00 | 756,055,786.04 | 848,428,828.96 |
| TOTAL ALL CURRENT STATE LEDGERS 3,791,314,000.00 | 1,688,693,932.75 | 977,811,287.24 | | 877,993,415.26 | 2,152,216,493.65 | 2,449,798,023.84 |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Executive Offices | | |
| 010-81-623-09-10 Office of the Budget-Motor License Fund | 4,739.04 | 4,739.04- |
| 010-81-623-10-10 Office of the Budget-Motor License Fund | 4,739.04 | 4,739.04- |
| 010-81-623-11-10 Office of the Budget-Motor License Fund | 4,739.04 | 4,739.04- |
| DEPT TOTAL | 14,217.12 | 14,217.12- |
| Conservation & Natural Resourc | | |
| 010-38-398-09-10 Dirt and Gravel Road | 100,000.00 | 100,000.00- |
| 010-38-398-10-10 Dirt and Gravel Road | 100,000.00 | 100,000.00- |
| 010-38-398-11-10 Dirt and Gravel Road | 100,000.00 | 100,000.00- |
| 010-38-398-12-10 Dirt and Gravel Road | 100,000.00 | 100,000.00- |
| DEPT TOTAL | 400,000.00 | 400,000.00- |
| General Services | | |
| 010-15-076-09-10 Tort Claims Payments | 397,000.00 | 397,000.00- |
| 010-15-076-10-10 Tort Claims Payments | 386,500.00 | 386,500.00- |
| 010-15-076-11-10 Tort Claims Payments | 514,000.00 | 514,000.00- |
| DEPT TOTAL | 1,297,500.00 | 1,297,500.00- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Revenue | | |
| 010-18-206-09-10 Collections - Liquid Fuels Tax | 90,320.92 | 90,320.92- |
| 010-18-206-10-10 Collections - Liquid Fuels Tax | 62,608.74 | 62,608.74- |
| 010-18-206-11-10 Collections - Liquid Fuels Tax | 15,034.04 | 15,034.04- |
| 010-18-206-12-10 Collections-Liquid Fuels Tax | 159.60 | 159.60- |
| DEPT TOTAL | 168,123.30 | 168,123.30- |
| Transportation | | |
| 010-78-571-09-16 Airport Development | 3,577.53 | 3,577.53- |
| 010-78-575-09-10 Renovation of Buildings | 1,895,336.00 | 1,895,336.00- |
| 010-78-576-09-10 Highway System technology | 4,559,498.56 | 4,559,498.56- |
| 010-78-579-09-16 Aviation Operations | 79,351.83 | 79,351.83- |
| 010-78-580-09-10 Safety Administration and Licensing | 56,551,418.21 | 56,551,418.21- |
| 010-78-581-09-10 Highway/Safety Improvement | 946,915,935.90 | 946,915,935.90- |
| 010-78-582-09-10 Highway Maintenance | 181,057,389.52 | 181,057,389.52- |
| 010-78-583-09-10 Highway Maintenance Safety Projects | 454,409.77 | 454,409.77- |
| 010-78-584-09-10 General Government Operation | 20,635,245.56 | 20,635,245.56- |
| 010-78-795-09-10 Homeland Secu - Personal Identification | 1.00 | 1.00- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 010-78-818-09-10 Smoother Roads | 253,335.72 | 253,335.72- |
| 010-78-847-09-10 Welcome Centers | 1,856.96 | 1,856.96- |
| 010-78-916-09-10 Expanded Maintenance Highways & Bridges | 3,162,650.74 | 3,162,650.74- |
| 010-78-575-10-10 Renovation of Bldgs | 1,920,333.00 | 1,920,333.00- |
| 010-78-576-10-10 Highway System technology | 3,160,948.76 | 3,160,948.76- |
| 010-78-579-10-16 Aviation Operations | 1,735,372.61 | 1,735,372.61- |
| 010-78-580-10-10 Safety Administration and Licensing | 10,591,816.68 | 10,591,816.68- |
| 010-78-581-10-10 Highway/Safety Improvement | 365,530,511.44 | 365,530,511.44- |
| 010-78-582-10-10 Highway Maintenance | 36,029,998.95 | 36,029,998.95- |
| 010-78-584-10-10 Gen Govmnt Operation | 5,618,157.08 | 5,618,157.08- |
| 010-78-847-10-10 Welcome Centers - Automated Technology | 516.32 | 516.32- |
| 010-78-575-11-10 Renovation of Bldgs | 1,196,204.00 | 1,196,204.00- |
| 010-78-576-11-10 Highway System Technology | 1,440,387.44 | 1,440,387.44- |
| 010-78-579-11-16 Aviation Operations | 70,631.22 | 70,631.22- |
| 010-78-580-11-10 Safety Administration & Licensing | 413,888.20 | 413,888.20- |
| 010-78-581-11-10 Highway / Safety Improvement | 166,559,890.30 | 166,559,890.30- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 010-78-582-11-10 Highway Maintenance | 20,829,700.68 | 20,829,700.68- |
| 010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS | 2,676,681.21 | 2,676,681.21- |
| 010-78-575-12-10 Renovation of Bldgs | 857,950.00 | 857,950.00- |
| 010-78-579-12-16 Aviation Operations | 67,228.35 | 67,228.35- |
| 010-78-580-12-10 Safety Administration & Licensing | 2,555,568.84 | 2,555,568.84- |
| 010-78-581-12-10 Highway / Safety Improvement | 135,107,905.33 | 135,107,905.33- |
| 010-78-582-12-10 Highway Maintenance | 19,663,467.86 | 19,663,467.86- |
| 010-78-584-12-10 General Government Operations | 12,486.10 | 12,486.10- |
| 010-78-575-13-10 Renovation of Bldgs | 768,201.00 | 768,201.00- |
| 010-78-579-13-16 Aviation Operations | 814.09 | 814.09- |
| 010-78-580-13-10 Safety Administration and Licensing | 22,450.02 | 22,450.02- |
| 010-78-581-13-10 Highway/Safety Improvement | 32,152,180.08 | 32,152,180.08- |
| 010-78-582-13-10 Highway Maintenance | 3,671,832.24 | 3,671,832.24- |
| 010-78-584-13-10 General Government Operations | 2,740.92 | 2,740.92- |
| 010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT | 40,476,209.64 | 40,476,209.64- |
| 010-78-582-14-10 MAINT/OP BLDGS /GRNDS | 2,500.00 | 2,500.00- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 010-78-581-15-10 Highway / Safety Improvement | 1,932,662.73 | 1,932,662.73- |
| 010-78-581-20-10 Highway & Safety Improvement | 36,585,946.80 | 36,585,946.80- |
| DEPT TOTAL | 2,107,225,189.19 | 2,107,225,189.19- |
| LEDGER TOTAL | 2,109,105,029.61 | 2,109,105,029.61- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Conservation & Natural Resourc | | |
| 010-38-226-09-20 Forestry Bridges - Excise Tax | 31,044.23 | 31,044.23- |
| DEPT TOTAL | 31,044.23 | 31,044.23- |
| Transportation | | |
| 010-78-179-09-26 County Bridges Excise Tax | 1,631,811.62 | 1,631,811.62- |
| 010-78-183-09-26 Local Grants for Bridge Projects | 43,268,238.42 | 43,268,238.42- |
| 010-78-185-09-26 Highway Bridge Projects | 363,569,765.13 | 363,569,765.13- |
| 010-78-179-10-26 County Bridges Excise Tax | 13,236.15 | 13,236.15- |
| 010-78-179-10-26 County Bridges Excise Tax | 172,000.00 | 172,000.00- |
| 010-78-183-10-26 Local Grants for Bridge Projects | 1,878,732.41 | 1,878,732.41- |
| 010-78-185-10-26 Highway Bridge Projects | 71,680,438.59 | 71,680,438.59- |
| 010-78-185-11-26 Highway Bridge Projects | 15,911,600.14 | 15,911,600.14- |
| DEPT TOTAL | 498,125,822.46 | 498,125,822.46- |
| LEDGER TOTAL | 498,156,866.69 | 498,156,866.69- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,607,261,896.30 | 2,607,261,896.30- |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| 010-81-623-06-10 Office of the Budget-Motor License Fund | | | | | |
| 169.52 | | | | | 169.52 |
| 010-81-794-06-10 I E S - Plant Maintenance | | | | | |
| 126,448.53 | | | | | 126,448.53 |
| 010-81-613-07-10 Statewide Public Safety Radio System | | | | | |
| 7,541,069.70 | | | | 7,380,630.76 | 160,438.94 |
| 010-81-623-07-10 Office of the Budget-Motor License Fund | | | | | |
| 222,563.59 | | | | 181,835.08 | 40,728.51 |
| 010-81-794-07-10 I E S - Plant Maintenance | | | | | |
| 70,892.10 | | | | 44,737.60 | 26,154.50 |
| DEPT TOTAL | | | | | |
| 7,961,143.44 | | | | 7,607,203.44 | 353,940.00 |
| Treasury | | | | | |
| 010-73-549-04-10 Capital Debt Transportation Projects | | | | | |
| 322,178.41 | | | | | 322,178.41 |
| 010-73-550-04-10 Loan and Transfer Agent | | | | | |
| 49,858.65 | | | | | 49,858.65 |
| 010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture | | | | | |
| 446.21- | | | | | 446.21- |
| 010-73-545-07-10 Admin of Refunding Liquid Fuels Tax | | | | | |
| 36,546.41 | | | | 24,328.41 | 12,218.00 |
| 010-73-551-07-10 Refunding Liq Fuels Tax-Political Subd | | | | | |
| 1,721,635.37 | | | | 849,739.52 | 871,895.85 |
| 010-73-555-07-10 Refunding Liq Fuels Tax-State Shares | | | | | |
| 17,239.41 | | | | 17,239.41 | |
| 010-73-556-07-10 Refunding Liq Fuels Tax-Agriculture | | | | | |
| 49,776.86 | | | | | 49,776.86 |
| DEPT TOTAL | | | | | |
| 2,196,788.90 | | | | 891,307.34 | 1,305,481.56 |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Conservation & Natural Resourc

| | | | | | |
|---------------------------------------|------------|--|--------|------------|-----------|
| 010-38-398-07-10 Dirt and Gravel Road | 241,941.97 | | 172.20 | 219,092.94 | 22,676.83 |
| DEPT TOTAL | 241,941.97 | | 172.20 | 219,092.94 | 22,676.83 |

Education

| | | | | | |
|--------------------------------------|-----------|--|--|----------|-----------|
| 010-16-147-07-10 Safe Driving Course | 51,844.83 | | | 3,381.07 | 48,463.76 |
| DEPT TOTAL | 51,844.83 | | | 3,381.07 | 48,463.76 |

General Services

| | | | | | |
|---------------------------------------|---------------|--|------------|--------------|---------------|
| 010-15-076-05-10 Tort Claims Payments | 14,101,939.05 | | | 4,289,191.28 | 9,812,747.77 |
| 010-15-076-06-10 Tort Claims Payments | 18,195,810.24 | | | 183,339.50 | 18,012,470.74 |
| 010-15-076-07-10 Tort Claims Payments | 13,991,585.20 | | 311,592.00 | 278,962.94 | 13,401,030.26 |
| DEPT TOTAL | 46,289,334.49 | | 311,592.00 | 4,751,493.72 | 41,226,248.77 |

Revenue

| | | | | | |
|---|--------------|--|--|--------------|-----------|
| 010-18-206-07-10 Collections - Liquid Fuels Tax | 5,065,955.75 | | | 5,030,654.86 | 35,300.89 |
| DEPT TOTAL | 5,065,955.75 | | | 5,030,654.86 | 35,300.89 |

State Police

| | | | | | |
|--|--|-----------|--|------------|--|
| 010-20-223-04-10 General Government Operations | | 67.03 | | 67.03- | |
| 010-20-222-06-10 LAW ENFORCEMENT INFO TECHNOLOGY | | 39,550.18 | | 39,550.18- | |
| 010-20-224-06-10 Municipal Police Training | | 4,224.42 | | 4,224.42- | |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-20-842-06-10 Automated Fingerprint Identification System | | | 40.50 | | 40.50- | |
| 010-20-222-07-10 Clean System | | | 232,797.66 | | 232,797.66- | |
| 010-20-224-07-10 Municipal Police Training | | | 55,799.76 | | 55,799.76- | |
| 010-20-225-07-10 Patrol Vehicles | 10,918,325.92 | | | | 10,872,236.00 | 46,089.92 |
| 010-20-703-07-10 Commercial Vehical Inspections | 355,112.61 | | | 19.10 | 46,911.70 | 308,181.81 |
| 010-20-842-07-10 Automated Fingerprint Identification Sys | | | 27,222.88 | | 27,222.88- | |
| DEPT TOTAL | 11,273,438.53 | | 359,702.43 | 19.10 | 10,559,445.27 | 354,271.73 |
| Transportation | | | | | | |
| 010-78-582-00-10 Highway Maintenance | | | 5,104.49 | | | |
| 010-78-582-01-10 HIGHWAY MAINTENANCE | | | 30,374.39 | | | |
| 010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT | | | | | 46,803.80- | 72,976.80 |
| 010-78-582-02-10 HIGHWAY MAINTENANCE | | | 1,791.31 | | 1,864.26- | 1,864.26 |
| 010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT | | | | | 37,031.18- | 37,121.58 |
| 010-78-582-03-10 HIGHWAY MAINTENANCE | | | 881,384.11 | | | 327,720.46 |
| 010-78-818-03-10 Smoother Roads | | | | | 1,512.00- | 1,512.32 |
| 010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY | | | | 0.13 | | 1,371.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 0.02 | | | 0.02 | | |
| 010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 1,454,193.53 | | | 195,810.04 | 89,521.75 | 1,168,861.74 |
| 010-78-582-04-10 HIGHWAY MAINTENANCE 1,226,370.44 | | | 111,424.49 | 32,420.90 | 1,082,525.05 |
| 010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 4,879.96 | | | 4,879.96 | | |
| 010-78-818-04-10 Smoother Roads 0.07 | | | | | 0.07 |
| 010-78-571-05-10 Airport Development 27,648.79 | | | 2,000.53 | | 25,648.26 |
| 010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 113,385.01 | | | 8,913.12 | | 104,471.89 |
| 010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 156,922.70 | | | 156,724.81 | 167.58 | 30.31 |
| 010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 33,931,194.47 | | | 3,092,768.83 | 27,066,651.26 | 3,771,774.38 |
| 010-78-582-05-10 HIGHWAY MAINTENANCE 6,025,620.16 | | | 1,153,775.95 | 261,205.60 | 4,610,638.61 |
| 010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 6,807.81 | | | 5,016.79 | | 1,791.02 |
| 010-78-818-05-10 Smoother Roads 90,710.76 | | | | 59,597.10 | 31,113.66 |
| 010-78-847-05-10 Welcome Centers 621.26 | | | 417.36 | | 203.90 |
| 010-78-867-05-10 Bridge Preservation 254,026.91 | | | 125,938.66 | 128,088.25 | |
| 010-78-571-06-16 Airport Development 1,837,331.09 | | | 1,662,028.24 | 163,643.89 | 11,658.96 |
| 010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 227,027.11 | | | | | 227,027.11 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-574-06-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,549.35 | | | | | 5,549.35 |
| 010-78-575-06-10 Reinvestment Facilities 273,280.64 | | | 273,280.64 | 224,732.75- | 224,732.75 |
| 010-78-576-06-10 Highway System Techonology 296,006.11 | | | 137,930.74 | | 158,075.37 |
| 010-78-579-06-16 AVIATION OPERATION 5,099.24 | | | 4,967.00 | | 132.24 |
| 010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 116,998.44 | | | 58,354.50 | 4,112.74- | 62,756.68 |
| 010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 54,319,611.28 | | | 4,086,349.84 | 40,640,209.19 | 9,593,052.25 |
| 010-78-582-06-10 HIGHWAY MAINTENANCE 15,290,839.09 | | | 3,176,712.47 | 5,817,937.86 | 6,296,188.76 |
| 010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 562,356.89 | | | 16,403.95 | 436,203.35 | 109,749.59 |
| 010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 8,938.98 | | | 4,011.59 | 10.65 | 4,916.74 |
| 010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES 9,914,702.60 | | | 358,837.61 | 8,535,471.51 | 1,020,393.48 |
| 010-78-847-06-10 Welcome Centers 234.43 | | | 129.43 | 105.00 | |
| 010-78-867-06-10 Bridge Preservation 9,011,787.24 | | | 1,216,862.31 | 7,478,248.64 | 316,676.29 |
| 010-78-871-06-10 Emergency Highway and Bridge Repair 255,769.29 | | | | 49,732.68 | 206,036.61 |
| 010-78-571-07-16 Airport Development 5,562,081.15 | | | 2,434,590.10 | 3,109,445.91 | 18,045.14 |
| 010-78-572-07-16 Real Estate Tax Rebate 122,102.00 | | | | | 122,102.00 |
| 010-78-573-07-10 Local Road Maint & Construction Payments 2,622,271.20 | | | | 2,458,473.12 | 163,798.08 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-574-07-10 Suppl Local Road Maint & Const Payments 63,735.08 | | | | 59,743.80 | 3,991.28 |
| 010-78-575-07-10 Reinvestment - Facilities 3,308,728.76 | | | 3,846.92 | 1,490,595.27 | 1,814,286.57 |
| 010-78-576-07-10 Highway System Technology 6,650,746.34 | | | 907,081.28 | 3,690,299.01 | 2,053,366.05 |
| 010-78-577-07-10 Security Walls Pilot Program 363,210.88 | | | | 168,634.27 | 194,576.61 |
| 010-78-579-07-16 Aviation Operations 1,300,084.28 | | | 4,184.00 | 125,185.15 | 1,170,715.13 |
| 010-78-580-07-10 Safety Administration & Licensing 11,249,797.35 | | | 99,189.77 | 7,901,875.77 | 3,248,731.81 |
| 010-78-581-07-10 Highway/Safety Improvement 348,255,338.35 | | | 61,890,353.94 | 268,792,581.97 | 17,572,402.44 |
| 010-78-582-07-10 Highway Maintenance 225,395,595.21 | | | 26,617,679.49 | 180,864,726.45 | 17,913,189.27 |
| 010-78-583-07-10 Highway Maintenance Safety Projects 6,211,064.21 | | | 1,090,577.97 | 4,166,871.68 | 953,614.56 |
| 010-78-584-07-10 General Government Operation 14,197,465.82 | | | 396,149.01 | 9,540,294.35 | 4,261,022.46 |
| 010-78-795-07-10 Homeland Secu - Personal Identification 1,668,124.32 | | | | 597,138.15 | 1,070,986.17 |
| 010-78-818-07-10 Smoother Roads 5,009,025.73 | | | 869,117.74 | 3,152,174.03 | 987,733.96 |
| 010-78-847-07-10 Welcome Centers 301,374.55 | | | 32.63 | 120,098.91 | 181,243.01 |
| 010-78-867-07-10 Bridge Preservation 11,496,461.71 | | | 4,512,860.97 | 6,255,671.51 | 727,929.23 |
| 010-78-871-07-10 Emergency Highway and Bridge Repair 270,427.29 | | | 87,927.56 | 67,799.31 | 114,700.42 |
| 010-78-916-07-10 Expanded Maintenance Highways&Bridges 383,093,603.24 | | | 168,874,643.91 | 197,301,493.50 | 16,917,465.83 |

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | |
|--|--|--|--|--|----------|
| 010-78-917-07-10 Maintenance and Const of County Bridges 2,019.03 | | | | | 2,019.03 |
|--|--|--|--|--|----------|

| | | | | | |
|--|--|--|--|------------|----------|
| 010-78-918-07-10 Municipal Roads and Bridges 363,125.32 | | | | 358,556.26 | 4,569.06 |
|--|--|--|--|------------|----------|

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|--------------------------------|--|------------|----------------|----------------|---------------|
| DEPT TOTAL 1,163,870,584.64 | | 590,933.84 | 283,641,774.30 | 780,664,816.90 | 98,973,059.60 |
|--------------------------------|--|------------|----------------|----------------|---------------|

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|----------------------------------|--|------------|----------------|----------------|----------------|
| LEDGER TOTAL 1,236,951,032.55 | | 950,636.27 | 283,953,557.60 | 809,727,395.54 | 142,319,443.14 |
|----------------------------------|--|------------|----------------|----------------|----------------|

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

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

| | | | | | |
|-------------------------------------|-----------|--|--|--|-----------|
| 010-73-125-07-20 Replacement Checks | 88,179.60 | | | | 88,179.60 |
|-------------------------------------|-----------|--|--|--|-----------|

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

| | | | | | |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 3,497,205.13 | | | 820,000.00 | 2,677,205.13 |
|------------|--------------|--|--|------------|--------------|

Conservation & Natural Resourc

| | | | | | |
|---|-----------|--|-----------|--|--|
| 010-38-226-03-20 Forestry Bridges - Excise Tax (EA) | 69,525.00 | | 69,525.00 | | |
|---|-----------|--|-----------|--|--|

| | | | | | |
|--|-----------|--|--|--|-----------|
| 010-38-226-04-20 Forestry Bridges - Exise Tax (EA) | 35,227.81 | | | | 35,227.81 |
|--|-----------|--|--|--|-----------|

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|--|------------|--|------------|--|-----------|
| 010-38-226-05-20 Forestry Bridges - Exise Tax (EA) | 308,114.28 | | 275,000.00 | | 33,114.28 |
|--|------------|--|------------|--|-----------|

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|--|-----------|--|-----------|-----------|----------|
| 010-38-226-06-26 Forestry Bridges - Exise Tax (EA) | 82,096.80 | | 65,935.85 | 14,005.93 | 2,155.02 |
|--|-----------|--|-----------|-----------|----------|

| | | | | | |
|---|--------------|--|------------|------------|--------------|
| 010-38-226-07-26 Forestry Bridges - Exise Tax | 3,087,257.89 | | 270,502.86 | 628,052.23 | 2,188,702.80 |
|---|--------------|--|------------|------------|--------------|

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|------------|--------------|--|------------|------------|--------------|
| DEPT TOTAL | 3,582,221.78 | | 680,963.71 | 642,058.16 | 2,259,199.91 |
|------------|--------------|--|------------|------------|--------------|

General Services

| | | | | | |
|--|----------|----------|--|-----------|----------|
| 010-15-007-07-20 Harristown Utility&Mun Chg-Motor Lic Fd | 6,862.66 | 2,456.23 | | 2,456.23- | 6,862.66 |
|--|----------|----------|--|-----------|----------|

| | | | | | |
|---|--------|--|--|--|--------|
| 010-15-008-07-20 Harristown Rntl Chg-Motor License Fund | 107.15 | | | | 107.15 |
|---|--------|--|--|--|--------|

| | | | | | |
|------------|----------|----------|--|-----------|----------|
| DEPT TOTAL | 6,969.81 | 2,456.23 | | 2,456.23- | 6,969.81 |
|------------|----------|----------|--|-----------|----------|

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

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Revenue | | | | | |
| 010-18-017-07-20 REFUNDING LIQUID FUELS TAX | 144,140.02 | | | 144,140.02 | |
| DEPT TOTAL | 144,140.02 | | | 144,140.02 | |
| Transportation | | | | | |
| 010-78-183-02-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) | | | | 29.88- | 29.88 |
| 010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02) | | | | 3,170.93- | 3,170.93 |
| 010-78-179-04-20 County Bridges-Exise Tax | 5,353.74 | | 5,353.74 | | |
| 010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS | 585.74 | | 175.34 | | 410.40 |
| 010-78-185-04-20 HIGHWAY BRIDGE PROJECTS | 1,658,895.03 | | 1,657,686.05 | 47.53- | 1,256.51 |
| 010-78-185-05-20 HIGHWAY BRIDGE PROJECTS | 8,916,495.56 | 714,950.59 | 6,453,046.59 | 655,766.31 | 1,092,732.07 |
| 010-78-171-06-20 Refunding Collected Monies | 103.50 | | | | 103.50 |
| 010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00) | 40,879.41 | | | | 40,879.41 |
| 010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) | 58,396.86 | | | | 58,396.86 |
| 010-78-185-06-26 Highway Bridge Projects | 9,785,083.85 | 2,298,933.03 | 2,418,564.16 | 4,732,649.97 | 334,936.69 |
| 010-78-171-07-20 Refunding Collected Monies | 119,925.94 | | | 6,452.75- | 126,378.69 |
| 010-78-172-07-26 Annual Maint Payments-Highway Transfer | 166,120.00 | | | | 166,120.00 |
| 010-78-173-07-26 Payment to Municipalities | 477,661.81 | | | 447,816.21 | 29,845.60 |

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 010-78-179-07-26 County Bridges Excise Tax 3,192,386.93 | | | | 36,996.35 | 3,155,390.58 |
| 010-78-180-07-26 Local Road Payments-Excise Tax 684,268.36 | | | | 641,517.88 | 42,750.48 |
| 010-78-182-07-26 Toll Roads-Excise Tax 1,702,352.88 | | | | | 1,702,352.88 |
| 010-78-183-07-26 Local Grants for Bridge Projects 7,178,215.33 | | | 1,825,053.17 | 1,299,244.53 | 4,053,917.63 |
| 010-78-184-07-26 Restoration Projects-Highway Transfer 2,236,724.12 | | | | 54,783.88 | 2,181,940.24 |
| 010-78-185-07-26 Highway Bridge Projects 78,409,103.62 | | | 23,017,634.60 | 54,247,287.65 | 1,144,181.37 |
| DEPT TOTAL 114,632,552.68 | | 3,013,883.62 | 35,377,513.65 | 62,106,361.69 | 14,134,793.72 |
| LEDGER TOTAL 121,863,089.42 | | 3,016,339.85 | 36,058,477.36 | 63,710,103.64 | 19,078,168.57 |
| TOTAL ALL PRIOR STATE LEDGERS 1,358,814,121.97 | | 3,966,976.12 | 320,012,034.96 | 873,437,499.18 | 161,397,611.71 |

FUND 010 Motor License Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | |
| 010-31-228-05-30 09/04-Storm Ivan | | | | | |
| 1,730,341.20 | | | 498,472.28 | 244,852.33 | 987,016.59 |
| DEPT TOTAL | | | | | |
| 1,730,341.20 | | | 498,472.28 | 244,852.33 | 987,016.59 |
| Environmental Protection | | | | | |
| 010-35-035-01-30 Dirt and Gravel Road | | | | | |
| 1,578.25 | | | | | 1,578.25 |
| 010-35-035-02-30 Dirt and Gravel Roads | | | | | |
| 8,225.72 | | | | | 8,225.72 |
| 010-35-035-03-30 Dirt and Gravel Roads | | | | | |
| 0.86 | | | | | 0.86 |
| 010-35-035-04-30 Dirt and Gravel Roads | | | | | |
| 13,167.56 | | | | 12,974.00 | 193.56 |
| 010-35-035-05-30 Dirt and Gravel Roads | | | | | |
| 68,287.07 | | | 907.00 | 67,380.07 | |
| 010-35-035-06-30 Dirt & Gravel Roads | | | | | |
| 218,192.09 | | | 32,229.14 | 106,137.81 | 79,825.14 |
| 010-35-035-07-30 Dirt & Gravel Roads | | | | | |
| 901,245.66 | | | 225,765.82 | 673,043.71 | 2,436.13 |
| DEPT TOTAL | | | | | |
| 1,210,697.21 | | | 258,901.96 | 859,535.59 | 92,259.66 |
| LEDGER TOTAL | | | | | |
| 2,941,038.41 | | | 757,374.24 | 1,104,387.92 | 1,079,276.25 |

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

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

Revenue

| | | | | |
|--|---------------|---------------|---------------|---------------|
| 010-18-021- -40 International Fuel Tax Agreement | 10,379,597.15 | 14,672,565.08 | | 12,414,415.07 |
| DEPT TOTAL | 10,379,597.15 | 14,672,565.08 | 12,637,747.16 | 12,414,415.07 |

Transportation

| | | | | |
|--|---------------|----------------|---------------|---------------|
| 010-78-081- -40 Vending Machine Contracts | 309,199.33 | | | 309,199.33 |
| 010-78-083- -40 License and Registration Pickups | 2,300.00 | | | 2,300.00 |
| 010-78-084- -40 DELISTINGHIA-FEDSRAL | 5,228.76 | 297.00- | | 4,931.76 |
| 010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions | 724,905.75- | 62,413,111.83 | 63,359,758.20 | 1,671,552.12- |
| 010-78-086- -40 USDA Federal Aid- Timber Bridges | 30,855.90 | | | 30,855.90 |
| 010-78-087- -40 Reimburse to Munc-Veh Code Fines & Pen | 2,329,166.67 | 7,789,625.98 | 6,920,474.32 | 3,198,318.33 |
| 010-78-088- -40 Motorcylce Safety Education Account | 5,459,445.01 | 2,539,739.41 | 848,128.30 | 5,021,524.02 |
| 010-78-089- -40 Fed Reimburse-Local Bridge Project Acct | 2,169,363.77 | 40,837,402.87 | 41,412,012.04 | 1,594,754.60 |
| 010-78-091- -40 Reimburse Other St Apportined RGTRN Plan | 33,294,947.06 | 29,575,852.91- | 534,426.07 | 3,184,668.08 |
| 010-78-137- -40 Commercial Driver's License HazMat Fees | 13,804.00 | 282,000.00 | 282,166.00 | 13,638.00 |
| 010-78-162- -40 Local Share-Local Highway & Bridge Proj | 896.23 | 3,551,738.95 | | 3,552,635.18 |

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| | | | | |
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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 | 42,890,300.98 | 87,837,469.13 | 848,128.30 | 114,638,368.73 | 15,241,273.08 |
| LEDGER TOTAL | 53,269,898.13 | 102,510,034.21 | 848,128.30 | 127,276,115.89 | 27,655,688.15 |

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue | | | | |
| 010-18-026- -60 Fuels Tax Enforcement Forfeitures | | | | |
| 601,584.06 | | 120,890.78 | 353,151.65 | 127,541.63 |
| DEPT TOTAL | | | | |
| 601,584.06 | | 120,890.78 | 353,151.65 | 127,541.63 |
| Transportation | | | | |
| 010-78-132- -60 Engineering Software Maintence | | | | |
| 1,987,580.19 | 276,890.00 | | | 2,264,470.19 |
| 010-78-242- -60 Infrastructure Bank Loan Proceeds | | | | |
| 88,147.34 | | | | 88,147.34 |
| 010-78-244- -60 Red Light Photo Enforcement Program | | | | |
| 3,274,309.00 | 2,910,394.00 | | | 6,184,703.00 |
| DEPT TOTAL | | | | |
| 5,350,036.53 | 3,187,284.00 | | | 8,537,320.53 |
| LEDGER TOTAL | | | | |
| 5,951,620.59 | 3,187,284.00 | 120,890.78 | 353,151.65 | 8,664,862.16 |

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 | | | | | | |
| 24,839,000.00 | 7,704,877.86 | | 8,650,886.17 | 7,776,889.31 | 8,411,224.52 | 8,722,897.62- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 24,839,000.00 | 7,704,877.86 | | 8,650,886.17 | 7,776,889.31 | 8,411,224.52 | 8,722,897.62- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 4,684,841.82 | | 4,684,841.82- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 4,684,841.82 | | 4,684,841.82- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,802,741.86 | 719,235.05 | | 475,122.25 | 315,328.34 | 5,012,291.27 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 5,802,741.86 | 719,235.05 | | 475,122.25 | 315,328.34 | 5,012,291.27 | |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 539,707.92- | 10,807,235.62 | | | 11,056,276.62 | 788,748.92- | |
| GRAND TOTAL | | | | | | |
| 30,102,033.94 | 19,231,348.53 | | 13,810,850.24 | 19,148,494.27 | 7,949,925.05 | 8,722,897.62- |

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Revenue | | | | | | |
| 010-18-456-08-82 FEDERAL FUEL TAX EVASION PROJECT | | | | | | |
| 63,000.00 | | | | | 63,000.00 | |
| DEPT TOTAL | | | | | | |
| 63,000.00 | | | | | 63,000.00 | |
| Transportation | | | | | | |
| 010-78-274-08-82 Airport Insepctions | | | | | | |
| 30,000.00 | | | | | 30,000.00 | |
| 010-78-275-08-82 Aviation Planning | | | | | | |
| 480,000.00 | 38,806.00 | | 441,193.73 | 38,806.27 | | 441,194.00- |
| 010-78-276-08-82 Airport Development | | | | | | |
| 18,000,000.00 | 5,895,934.00 | | 5,207,044.62 | 6,126,404.99 | 6,666,550.39 | 5,437,515.61- |
| 010-78-277-08-82 Highway Safety -Maintenance | | | | | | |
| 4,000,000.00 | 1,227,364.28 | | 1,754,880.34 | 968,709.67 | 1,276,409.99 | 1,496,225.73- |
| 010-78-278-08-82 Highway Safety - Safety Administration | | | | | | |
| 300,000.00 | | | 208,159.57 | 13,436.23 | 78,404.20 | 221,595.80- |
| 010-78-451-08-82 Small Community Air Service Development | | | | | | |
| 400,000.00 | | | 207,222.82 | 27,241.18 | 165,536.00 | 234,464.00- |
| 010-78-473-08-82 Motor Carrier Safety Improvements | | | | | | |
| 1,566,000.00 | 542,773.58 | | 832,385.09 | 602,290.97 | 131,323.94 | 891,902.48- |
| DEPT TOTAL | | | | | | |
| 24,776,000.00 | 7,704,877.86 | | 8,650,886.17 | 7,776,889.31 | 8,348,224.52 | 8,722,897.62- |
| LEDGER TOTAL | | | | | | |
| 24,839,000.00 | 7,704,877.86 | | 8,650,886.17 | 7,776,889.31 | 8,411,224.52 | 8,722,897.62- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 24,839,000.00 | 7,704,877.86 | | 8,650,886.17 | 7,776,889.31 | 8,411,224.52 | 8,722,897.62- |

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Transportation | | |
| 010-78-275-09-82 Aviation Planning | 304,397.35 | 304,397.35- |
| 010-78-276-09-82 Airport Development | 2,405,614.00 | 2,405,614.00- |
| 010-78-277-09-82 Highway Safety -Maintenance | 1,300,494.47 | 1,300,494.47- |
| 010-78-451-09-82 Small Community Air Service Development | 129,800.00 | 129,800.00- |
| 010-78-275-10-82 Aviation Planning | 8,800.00 | 8,800.00- |
| 010-78-276-10-82 Airport Development | 500,000.00 | 500,000.00- |
| 010-78-451-10-82 Small Community Air Service Development | 35,736.00 | 35,736.00- |
| DEPT TOTAL | 4,684,841.82 | 4,684,841.82- |
| LEDGER TOTAL | 4,684,841.82 | 4,684,841.82- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 4,684,841.82 | 4,684,841.82- |

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Transportation | | | | | | |
| 010-78-277-06-82 Highway Safety -Maintenance | 453,172.25 | | 453,172.25 | | | |
| 010-78-274-07-82 Airport Insepctions | 30,000.00 | | | | 30,000.00 | 30,000.00- |
| 010-78-275-07-82 Aviation Planning | 375,019.21 | 2,538.00 | 21,950.00 | 2,537.76 | 350,531.45 | 353,069.45- |
| 010-78-276-07-82 Airport Development | 2,157,164.11 | 23,576.00- | | 23,576.41- | 2,180,740.52 | 2,157,164.52- |
| 010-78-277-07-82 Highway Safety -Maintenance | 2,152,746.25 | 733,329.18 | | 335,236.69 | 1,817,509.56 | 2,550,838.74- |
| 010-78-278-07-82 Highway Safety - Safety Administration | 234,640.04 | 6,943.87 | | 1,130.30 | 233,509.74 | 240,453.61- |
| 010-78-451-07-82 Small Community Air Service Development | 400,000.00 | | | | 400,000.00 | 400,000.00- |
| DEPT TOTAL | 5,802,741.86 | 719,235.05 | 475,122.25 | 315,328.34 | 5,012,291.27 | 5,731,526.32- |
| LEDGER TOTAL | 5,802,741.86 | 719,235.05 | 475,122.25 | 315,328.34 | 5,012,291.27 | 5,731,526.32- |
| TOTAL ALL PRIOR FEDERAL LEDGERS | 5,802,741.86 | 719,235.05 | 475,122.25 | 315,328.34 | 5,012,291.27 | 5,731,526.32- |

FUND 010 Motor License Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Transportation | | | | |
| 010-78-080- -40 Highway Safety Program | | | | |
| 539,707.92- | 10,807,235.62 | | 11,056,276.62 | 788,748.92- |
| DEPT TOTAL | | | | |
| 539,707.92- | 10,807,235.62 | | 11,056,276.62 | 788,748.92- |
| LEDGER TOTAL | | | | |
| 539,707.92- | 10,807,235.62 | | 11,056,276.62 | 788,748.92- |

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 58,796,000.00 | 13,857,835.00 | 7,027,964.43 | | 2,926,519.98 | 34,895,657.14 | 34,831,657.88 |
| TOTAL ALL CURRENT STATE LEDGERS 58,796,000.00 | 13,857,835.00 | 7,027,964.43 | | 2,926,519.98 | 34,895,657.14 | 34,831,657.88 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,223,769.04 | | 1,223,769.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,223,769.04 | | 1,223,769.04- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,449,376.72 | | | 253,882.07 | | 5,461,890.59 | 7,733,604.06 |
| TOTAL ALL PRIOR STATE LEDGERS 13,449,376.72 | | | 253,882.07 | | 5,461,890.59 | 7,733,604.06 |
| RESTRICTED RECEIPTS LEDGER 30,283.79 | | | | | | 30,283.79 |
| RESTRICTED REVENUE LEDGER 1,800,764.83 | | 6,169,951.82 | | | 3,393,038.96 | 4,577,677.69 |
| GRAND TOTAL 74,076,425.34 | 13,857,835.00 | 13,197,916.25 | 253,882.07 | 4,150,289.02 | 43,750,586.69 | 39,119,583.81 |

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 | | | | | | |
| 011-73-126-08-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| Game Commission | | | | | | |
| 011-23-039-08-20 General Operating | | | | | | |
| 58,641,000.00 | 13,857,635.00 | 7,027,964.43 | | 2,926,519.98 | 34,768,407.14 | 34,803,707.88 |
| 011-23-040-08-20 Land Acquisition and Development | | | | | | |
| 150,000.00 | 200.00 | | | | 127,250.00 | 22,950.00 |
| DEPT TOTAL | | | | | | |
| 58,791,000.00 | 13,857,835.00 | 7,027,964.43 | | 2,926,519.98 | 34,895,657.14 | 34,826,657.88 |
| LEDGER TOTAL | | | | | | |
| 58,796,000.00 | 13,857,835.00 | 7,027,964.43 | | 2,926,519.98 | 34,895,657.14 | 34,831,657.88 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 58,796,000.00 | 13,857,835.00 | 7,027,964.43 | | 2,926,519.98 | 34,895,657.14 | 34,831,657.88 |

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Game Commission | | |
| 011-23-039-09-20 General Operating | 742,715.69 | 742,715.69- |
| 011-23-039-10-20 General Operating | 209,277.39 | 209,277.39- |
| 011-23-039-11-20 General Operating | 172,206.23 | 172,206.23- |
| 011-23-039-12-20 General Operations | 99,569.73 | 99,569.73- |
| DEPT TOTAL | 1,223,769.04 | 1,223,769.04- |
| LEDGER TOTAL | 1,223,769.04 | 1,223,769.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,223,769.04 | 1,223,769.04- |

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Game Commission

| | | | | | |
|-------------------------------------|------|--|--|--|------|
| 011-23-039-06-20 General Operations | 0.01 | | | | 0.01 |
|-------------------------------------|------|--|--|--|------|

| | | | | | |
|------------------------------------|---------------|------------|--|--------------|--------------|
| 011-23-039-07-20 General Operating | 13,288,193.71 | 253,882.07 | | 5,305,304.99 | 7,729,006.65 |
|------------------------------------|---------------|------------|--|--------------|--------------|

| | | | | | |
|---|------------|--|--|------------|----------|
| 011-23-040-07-20 Land Acquisition and Development | 161,183.00 | | | 156,585.60 | 4,597.40 |
|---|------------|--|--|------------|----------|

| | | | | | |
|------------|---------------|------------|--|--------------|--------------|
| DEPT TOTAL | 13,449,376.72 | 253,882.07 | | 5,461,890.59 | 7,733,604.06 |
|------------|---------------|------------|--|--------------|--------------|

| | | | | | |
|--------------|---------------|------------|--|--------------|--------------|
| LEDGER TOTAL | 13,449,376.72 | 253,882.07 | | 5,461,890.59 | 7,733,604.06 |
|--------------|---------------|------------|--|--------------|--------------|

| | | | | | |
|-------------------------------|---------------|------------|--|--------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 13,449,376.72 | 253,882.07 | | 5,461,890.59 | 7,733,604.06 |
|-------------------------------|---------------|------------|--|--------------|--------------|

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

Game Commission

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

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

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

FUND 011 Game Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| Game Commission | | | | |
| 011-23-044- | -60 Environ Assessment Damage Recoveries | | | 123,201.32 |
| | 123,201.32 | | | |
| 011-23-045- | -60 License Fees-Nat Propagation of Wildlife | | | |
| | 1,652,093.06 | | 3,393,038.96 | 4,429,005.92 |
| | | | | |
| 011-23-048- | -60 Pennsylvania Wildlife Data Base | | | |
| | 25,470.45 | | | 25,470.45 |
| DEPT TOTAL | 1,800,764.83 | 6,169,951.82 | 3,393,038.96 | 4,577,677.69 |
| LEDGER TOTAL | 1,800,764.83 | 6,169,951.82 | 3,393,038.96 | 4,577,677.69 |

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 | | | | | | |
| 31,676,000.00 | 10,414,000.00 | 4,569,197.35 | | 5,312,490.48 | 17,499,370.30 | 19,278,139.22 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 31,676,000.00 | 10,414,000.00 | 4,569,197.35 | | 5,312,490.48 | 17,499,370.30 | 19,278,139.22 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 3,281,284.66 | | 3,281,284.66- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 3,281,284.66 | | 3,281,284.66- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 10,102,538.52 | | | | 30,997.37 | 3,202,636.05 | 6,868,905.10 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 10,102,538.52 | | | | 30,997.37 | 3,202,636.05 | 6,868,905.10 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 6,916,372.15 | | 365,721.39 | | 653,663.48 | 135,280.21 | 6,493,149.85 |
| GRAND TOTAL | | | | | | |
| 48,694,910.67 | 10,414,000.00 | 4,934,918.74 | | 9,278,435.99 | 20,837,286.56 | 23,514,106.86 |

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

012-73-127-08-20 Replacement Checks

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

DEPT TOTAL

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

Fish & Boat

012-22-033-08-20 General Operations (EA)

| | | | | | | |
|---------------|---------------|--------------|--|--------------|---------------|---------------|
| 31,671,000.00 | 10,414,000.00 | 4,569,197.35 | | 5,312,490.48 | 17,499,370.30 | 19,273,139.22 |
|---------------|---------------|--------------|--|--------------|---------------|---------------|

DEPT TOTAL

| | | | | | | |
|---------------|---------------|--------------|--|--------------|---------------|---------------|
| 31,671,000.00 | 10,414,000.00 | 4,569,197.35 | | 5,312,490.48 | 17,499,370.30 | 19,273,139.22 |
|---------------|---------------|--------------|--|--------------|---------------|---------------|

LEDGER TOTAL

| | | | | | | |
|---------------|---------------|--------------|--|--------------|---------------|---------------|
| 31,676,000.00 | 10,414,000.00 | 4,569,197.35 | | 5,312,490.48 | 17,499,370.30 | 19,278,139.22 |
|---------------|---------------|--------------|--|--------------|---------------|---------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|---------------|---------------|--------------|--|--------------|---------------|---------------|
| 31,676,000.00 | 10,414,000.00 | 4,569,197.35 | | 5,312,490.48 | 17,499,370.30 | 19,278,139.22 |
|---------------|---------------|--------------|--|--------------|---------------|---------------|

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat | | |
| 012-22-033-09-20 General Operations (EA) | 1,226,241.51 | 1,226,241.51- |
| 012-22-033-10-20 General Operations (EA) | 784,561.16 | 784,561.16- |
| 012-22-033-11-20 General Operations (EA) | 409,209.97 | 409,209.97- |
| 012-22-033-12-20 General Operations (EA) | 395,162.01 | 395,162.01- |
| 012-22-033-13-20 General Operations (EA) | 308,665.89 | 308,665.89- |
| 012-22-033-14-20 General Operations (EA) | 157,444.12 | 157,444.12- |
| DEPT TOTAL | 3,281,284.66 | 3,281,284.66- |
| LEDGER TOTAL | 3,281,284.66 | 3,281,284.66- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,281,284.66 | 3,281,284.66- |

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

| | | | | | |
|--|--------|--|--|--|--------|
| 012-22-033-06-20 General Operations (EA) | 152.88 | | | | 152.88 |
|--|--------|--|--|--|--------|

| | | | | | |
|--|---------------|--|-----------|--------------|--------------|
| 012-22-033-07-20 General Operations (EA) | 10,102,385.64 | | 30,997.37 | 3,202,636.05 | 6,868,752.22 |
|--|---------------|--|-----------|--------------|--------------|

| | | | | | |
|------------|---------------|--|-----------|--------------|--------------|
| DEPT TOTAL | 10,102,538.52 | | 30,997.37 | 3,202,636.05 | 6,868,905.10 |
|------------|---------------|--|-----------|--------------|--------------|

| | | | | | |
|--------------|---------------|--|-----------|--------------|--------------|
| LEDGER TOTAL | 10,102,538.52 | | 30,997.37 | 3,202,636.05 | 6,868,905.10 |
|--------------|---------------|--|-----------|--------------|--------------|

| | | | | | |
|-------------------------------|---------------|--|-----------|--------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 10,102,538.52 | | 30,997.37 | 3,202,636.05 | 6,868,905.10 |
|-------------------------------|---------------|--|-----------|--------------|--------------|

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Fish & Boat | | | | |
| 012-22-039- -60 Texas Eastern Settlement | | | | |
| 724,872.80 | | 33,122.88 | | 691,749.92 |
| 012-22-040- -60 Gill Net Compensation Program | | | | |
| 1,814,027.46 | 232,772.00 | 335,610.60 | 98,217.13 | 1,612,971.73 |
| 012-22-041- -60 Natural Res-Damage Recoveries | | | | |
| 665,929.71 | 77,467.00 | | 17,063.08 | 726,333.63 |
| 012-22-042- -60 Conservation Partnership Account | | | | |
| 71,311.04 | 1,500.00 | 5,780.00 | | 67,031.04 |
| 012-22-043- -60 Voluntary Waterways/Watershed Conser | | | | |
| 14,231.14 | 7.00 | | | 14,238.14 |
| 012-22-224- -60 Recreational Fishing and Boating Enhancements | | | | |
| 44,000.00 | | | | 44,000.00 |
| 012-22-245- -60 Norfolk Southern Corporation Settlement | | | | |
| 3,582,000.00 | 53,975.39 | 279,150.00 | 20,000.00 | 3,336,825.39 |
| DEPT TOTAL | | | | |
| 6,916,372.15 | 365,721.39 | 653,663.48 | 135,280.21 | 6,493,149.85 |
| LEDGER TOTAL | | | | |
| 6,916,372.15 | 365,721.39 | 653,663.48 | 135,280.21 | 6,493,149.85 |

FUND 013 Banking Department Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|---------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER 21,917,000.00 | | | | 795,169.04 | 9,850,940.73 | 11,270,890.23 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 21,922,000.00 | | | | 795,169.04 | 9,850,940.73 | 11,275,890.23 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 97,202.43 | | 97,202.43- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 97,202.43 | | 97,202.43- |
| PRIOR STATE APPROPRIATIONS LEDGER 2,986,036.58 | | | | 43,020.00 | 1,525,356.51 | 1,417,660.07 |
| TOTAL ALL PRIOR STATE LEDGERS 2,986,036.58 | | | | 43,020.00 | 1,525,356.51 | 1,417,660.07 |
| RESTRICTED RECEIPTS LEDGER 311,643.55 | | | | | | 311,643.55 |
| GRAND TOTAL 25,219,680.13 | | | | 935,391.47 | 11,376,297.24 | 12,907,991.42 |

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

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

| | | | | | | |
|--|---------------|--|--|------------|--------------|---------------|
| | 21,917,000.00 | | | 795,169.04 | 9,850,940.73 | 11,270,890.23 |
|--|---------------|--|--|------------|--------------|---------------|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|------------|--------------|---------------|
| | 21,917,000.00 | | | 795,169.04 | 9,850,940.73 | 11,270,890.23 |
|--|---------------|--|--|------------|--------------|---------------|

LEDGER TOTAL

| | | | | | | |
|--|---------------|--|--|------------|--------------|---------------|
| | 21,917,000.00 | | | 795,169.04 | 9,850,940.73 | 11,270,890.23 |
|--|---------------|--|--|------------|--------------|---------------|

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 | | | | | | |
| 013-73-128-08-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 21,922,000.00 | | | 795,169.04 | 9,850,940.73 | 11,275,890.23 |

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Banking | | |
| 013-75-558-09-10 General Govt. Operations | 61,629.33 | 61,629.33- |
| 013-75-558-10-10 General Govt. Operations | 23,116.94 | 23,116.94- |
| 013-75-558-11-10 General Govt. Operations | 10,947.28 | 10,947.28- |
| 013-75-558-12-10 General Govt. Operations | 1,508.88 | 1,508.88- |
| DEPT TOTAL | 97,202.43 | 97,202.43- |
| LEDGER TOTAL | 97,202.43 | 97,202.43- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 97,202.43 | 97,202.43- |

FUND 013 Banking Department Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Banking | | | | | |
| 013-75-558-03-10 | General Government Operations | | | | 99,000.00 |
| 99,000.00 | | | | | |
| 013-75-558-05-10 | General Government Operations | | | | 126.60 |
| 126.60 | | | | | |
| 013-75-558-06-10 | General Government Operations | | | 431,547.27 | 170,895.12 |
| 602,442.39 | | | | | |
| 013-75-558-07-10 | General Government Operations | | 43,020.00 | 1,093,809.24 | 1,147,638.35 |
| 2,284,467.59 | | | | | |
| DEPT TOTAL | | | | | |
| 2,986,036.58 | | | 43,020.00 | 1,525,356.51 | 1,417,660.07 |
| LEDGER TOTAL | | | | | |
| 2,986,036.58 | | | 43,020.00 | 1,525,356.51 | 1,417,660.07 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 2,986,036.58 | | | 43,020.00 | 1,525,356.51 | 1,417,660.07 |

FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

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

Banking

| | | | | |
|---|----------|--|--|----------|
| 013-75-076- -40 License Surety Bond Account | 4,903.18 | | | 4,903.18 |
|---|----------|--|--|----------|

| | | | | |
|--|------------|--|--|------------|
| 013-75-077- -40 PDIC Liquidation Account | 306,740.37 | | | 306,740.37 |
|--|------------|--|--|------------|

| | | | | |
|------------|------------|--|--|------------|
| DEPT TOTAL | 311,643.55 | | | 311,643.55 |
|------------|------------|--|--|------------|

| | | | | |
|--------------|------------|--|--|------------|
| LEDGER TOTAL | 311,643.55 | | | 311,643.55 |
|--------------|------------|--|--|------------|

FUND 014 Milk Marketing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE APPROPRIATIONS LEDGER 2,842,000.00 | | | | 90,632.91 | 1,376,190.53 | 1,375,176.56 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00 | | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 2,847,000.00 | | | | 90,632.91 | 1,376,190.53 | 1,380,176.56 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 65,886.35 | | 65,886.35- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 65,886.35 | | 65,886.35- |
| PRIOR STATE APPROPRIATIONS LEDGER 473,904.63 | | | | | 144,835.43 | 329,069.20 |
| TOTAL ALL PRIOR STATE LEDGERS 473,904.63 | | | | | 144,835.43 | 329,069.20 |
| RESTRICTED RECEIPTS LEDGER 11,519.07 | | | | | | 11,519.07 |
| GRAND TOTAL 3,332,423.70 | | | | 156,519.26 | 1,521,025.96 | 1,654,878.48 |

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 | | | | | | |
| 014-27-335-08-10 General Operations | | | | | | |
| | 2,842,000.00 | | | 90,632.91 | 1,376,190.53 | 1,375,176.56 |
| DEPT TOTAL | 2,842,000.00 | | | 90,632.91 | 1,376,190.53 | 1,375,176.56 |
| LEDGER TOTAL | 2,842,000.00 | | | 90,632.91 | 1,376,190.53 | 1,375,176.56 |

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

014-73-129-08-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|--------------|--|--|-----------|--------------|--------------|
| | 2,847,000.00 | | | 90,632.91 | 1,376,190.53 | 1,380,176.56 |
|--|--------------|--|--|-----------|--------------|--------------|

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Milk Marketing Board | | |
| 014-27-335-09-10 General Operations | 65,173.35 | 65,173.35- |
| 014-27-335-10-10 General Operations | 713.00 | 713.00- |
| DEPT TOTAL | 65,886.35 | 65,886.35- |
| LEDGER TOTAL | 65,886.35 | 65,886.35- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 65,886.35 | 65,886.35- |

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

014-27-335-07-10 General Operations

| | | | | | |
|------------|--|--|--|------------|------------|
| 473,904.63 | | | | 144,835.43 | 329,069.20 |
| DEPT TOTAL | | | | | |

473,904.63

144,835.43

329,069.20

LEDGER TOTAL

| | | | | | |
|-------------------------------|--|--|--|------------|------------|
| 473,904.63 | | | | 144,835.43 | 329,069.20 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |

473,904.63

144,835.43

329,069.20

FUND 014 Milk Marketing Fund

RESTRICTED RECEIPTS LEDGER

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

Milk Marketing Board

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

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

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

FUND 015 State Farm Products Show Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,913,000.00 | 2,961,000.00 | 2,860,000.00 | | 1,111,594.23 | 4,401,144.94 | 4,361,260.83 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 6,913,000.00 | 2,961,000.00 | 2,860,000.00 | | 1,111,594.23 | 4,401,144.94 | 4,361,260.83 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 273,202.37 | | 273,202.37- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 273,202.37 | | 273,202.37- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 677,349.38 | | | | 60,000.00 | 349,316.66 | 268,032.72 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 677,349.38 | | | | 60,000.00 | 349,316.66 | 268,032.72 |
| GRAND TOTAL | | | | | | |
| 7,590,349.38 | 2,961,000.00 | 2,860,000.00 | | 1,444,796.60 | 4,750,461.60 | 4,255,091.18 |

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

015-73-130-08-20 Replacement Checks

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

DEPT TOTAL

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

Agriculture

015-68-118-08-20 General Operations

| | | | | | | |
|--------------|--------------|--------------|--|--------------|--------------|--------------|
| 6,908,000.00 | 2,961,000.00 | 2,860,000.00 | | 1,111,594.23 | 4,401,144.94 | 4,356,260.83 |
|--------------|--------------|--------------|--|--------------|--------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--------------|--------------|--|--------------|--------------|--------------|
| 6,908,000.00 | 2,961,000.00 | 2,860,000.00 | | 1,111,594.23 | 4,401,144.94 | 4,356,260.83 |
|--------------|--------------|--------------|--|--------------|--------------|--------------|

LEDGER TOTAL

| | | | | | | |
|--------------|--------------|--------------|--|--------------|--------------|--------------|
| 6,913,000.00 | 2,961,000.00 | 2,860,000.00 | | 1,111,594.23 | 4,401,144.94 | 4,361,260.83 |
|--------------|--------------|--------------|--|--------------|--------------|--------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--------------|--------------|--------------|--|--------------|--------------|--------------|
| 6,913,000.00 | 2,961,000.00 | 2,860,000.00 | | 1,111,594.23 | 4,401,144.94 | 4,361,260.83 |
|--------------|--------------|--------------|--|--------------|--------------|--------------|

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Agriculture | | |
| 015-68-118-09-20 General Operations | 224,752.17 | 224,752.17- |
| 015-68-118-10-20 General Operations | 48,450.20 | 48,450.20- |
| DEPT TOTAL | 273,202.37 | 273,202.37- |
| LEDGER TOTAL | 273,202.37 | 273,202.37- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 273,202.37 | 273,202.37- |

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 | | | | | |
| 015-68-118-07-20 General Operations | | | | | |
| 677,349.38 | | | 60,000.00 | 349,316.66 | 268,032.72 |
| DEPT TOTAL | 677,349.38 | | 60,000.00 | 349,316.66 | 268,032.72 |
| LEDGER TOTAL | 677,349.38 | | 60,000.00 | 349,316.66 | 268,032.72 |

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 | | | | | | |
| | | | | 10,937,107.35 | 3,916,579.19 | 14,853,686.54- |
| GRAND TOTAL | | | | | | |
| | | | | 10,937,107.35 | 3,916,579.19 | 14,853,686.54- |

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Conservation & Natural Resourc | | | |
| 016-38-082- -50 OIL AND GAS LEASE FUND | 10,937,107.35 | 3,916,579.19 | 14,853,686.54- |
| DEPT TOTAL | 10,937,107.35 | 3,916,579.19 | 14,853,686.54- |
| LEDGER TOTAL | 10,937,107.35 | 3,916,579.19 | 14,853,686.54- |

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

| | | | | | | |
|--|--|--|--|------------|-------------|-------------|
| | | | | 515,194.16 | 112,126.60- | 403,067.56- |
|--|--|--|--|------------|-------------|-------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|------------|-------------|-------------|
| | | | | 515,194.16 | 112,126.60- | 403,067.56- |
|--|--|--|--|------------|-------------|-------------|

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 CAPITAL EXPENDITURES-ARMORIES | 515,194.16 | 112,126.60- | 403,067.56- |
| DEPT TOTAL | 515,194.16 | 112,126.60- | 403,067.56- |
| LEDGER TOTAL | 515,194.16 | 112,126.60- | 403,067.56- |

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 | | | | 320,782.23 | 1,034,646.75 | 1,355,428.98- |
|---------------------|--|--|--|------------|--------------|---------------|

| | | | | | | |
|---------------------------|------------|----------|--|--|-----------|------------|
| RESTRICTED REVENUE LEDGER | 296,888.58 | 4,038.50 | | | 69,650.48 | 231,276.60 |
|---------------------------|------------|----------|--|--|-----------|------------|

| | | | | | | |
|-------------|------------|----------|--|------------|--------------|---------------|
| GRAND TOTAL | 301,888.58 | 4,038.50 | | 320,782.23 | 1,104,297.23 | 1,119,152.38- |
|-------------|------------|----------|--|------------|--------------|---------------|

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

018-73-131-08-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL 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 | 320,782.23 | 1,034,646.75 | 1,355,428.98- |
| DEPT TOTAL | 320,782.23 | 1,034,646.75 | 1,355,428.98- |
| LEDGER TOTAL | 320,782.23 | 1,034,646.75 | 1,355,428.98- |

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Historical & Museum Comm. | | | | |
| 018-30-057- -60 Deaccession of Collections | | | | |
| 296,888.58 | 4,038.50 | | 69,650.48 | 231,276.60 |
| DEPT TOTAL | | | | |
| 296,888.58 | 4,038.50 | | 69,650.48 | 231,276.60 |
| LEDGER TOTAL | | | | |
| 296,888.58 | 4,038.50 | | 69,650.48 | 231,276.60 |

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|---------------|---------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00 | | | | 11,084,325.79 | 2,948,693.00 | 15,966,981.21 |
| TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00 | | | | 11,084,325.79 | 2,948,693.00 | 15,966,981.21 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 18,173,622.09 | | | 13,850,237.74 | | | 4,323,384.35 |
| TOTAL ALL PRIOR STATE LEDGERS 18,173,622.09 | | | 13,850,237.74 | | | 4,323,384.35 |
| GRAND TOTAL 48,173,622.09 | | | 13,850,237.74 | 11,084,325.79 | 2,948,693.00 | 20,290,365.56 |

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 | | | | | | |
| 019-78-186-08-20 Infrastructure Bank Loans | | | | | | |
| | 30,000,000.00 | | | 11,084,325.79 | 2,948,693.00 | 15,966,981.21 |
| DEPT TOTAL | | | | 11,084,325.79 | 2,948,693.00 | 15,966,981.21 |
| | 30,000,000.00 | | | 11,084,325.79 | 2,948,693.00 | 15,966,981.21 |
| LEDGER TOTAL | | | | 11,084,325.79 | 2,948,693.00 | 15,966,981.21 |
| | 30,000,000.00 | | | 11,084,325.79 | 2,948,693.00 | 15,966,981.21 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 11,084,325.79 | 2,948,693.00 | 15,966,981.21 |
| | 30,000,000.00 | | | 11,084,325.79 | 2,948,693.00 | 15,966,981.21 |

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

019-78-186-07-20 Infrastructure Bank Loans

| | | | | | |
|---------------|--|---------------|--|--|--------------|
| 18,173,622.09 | | 13,850,237.74 | | | 4,323,384.35 |
|---------------|--|---------------|--|--|--------------|

DEPT TOTAL

| | | | | | |
|---------------|--|---------------|--|--|--------------|
| 18,173,622.09 | | 13,850,237.74 | | | 4,323,384.35 |
|---------------|--|---------------|--|--|--------------|

LEDGER TOTAL

| | | | | | |
|---------------|--|---------------|--|--|--------------|
| 18,173,622.09 | | 13,850,237.74 | | | 4,323,384.35 |
|---------------|--|---------------|--|--|--------------|

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 2,775,000.00 | | | | 131,840.89 | 293,064.07 | 2,350,095.04 |
| TOTAL ALL CURRENT STATE LEDGERS 2,775,000.00 | | | | 131,840.89 | 293,064.07 | 2,350,095.04 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 7,500.00 | | 7,500.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 7,500.00 | | 7,500.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,193,387.75 | | | | 752,193.53 | 121,452.00 | 1,319,742.22 |
| TOTAL ALL PRIOR STATE LEDGERS 2,193,387.75 | | | | 752,193.53 | 121,452.00 | 1,319,742.22 |
| RESTRICTED RECEIPTS LEDGER 14,062,710.80 | | 1,077,768.94 | | | 675,780.38 | 14,464,699.36 |
| RESTRICTED REVENUE LEDGER 31,456,579.92 | | 2,041,693.61 | | 1,193,237.34 | 1,753,320.08 | 30,551,716.11 |
| GRAND TOTAL 50,487,678.47 | | 3,119,462.55 | | 2,084,771.76 | 2,843,616.53 | 48,678,752.73 |

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

020-73-134-08-20 Replacement Checks

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

DEPT TOTAL

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

Environmental Protection

020-35-102-08-20 General Operations

| | | | | | | |
|--|--------------|--|--|------------|------------|--------------|
| | 2,770,000.00 | | | 131,840.89 | 293,064.07 | 2,345,095.04 |
|--|--------------|--|--|------------|------------|--------------|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|------------|------------|--------------|
| | 2,770,000.00 | | | 131,840.89 | 293,064.07 | 2,345,095.04 |
|--|--------------|--|--|------------|------------|--------------|

LEDGER TOTAL

| | | | | | | |
|--|--------------|--|--|------------|------------|--------------|
| | 2,775,000.00 | | | 131,840.89 | 293,064.07 | 2,350,095.04 |
|--|--------------|--|--|------------|------------|--------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|--------------|--|--|------------|------------|--------------|
| | 2,775,000.00 | | | 131,840.89 | 293,064.07 | 2,350,095.04 |
|--|--------------|--|--|------------|------------|--------------|

FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 020-35-102-06-20 General Operations (EA) | | | | | |
| 11,428.75 | | | 11,428.75 | | |
| 020-35-102-07-20 General Operations | | | | | |
| 2,181,959.00 | | | 740,764.78 | 121,452.00 | 1,319,742.22 |
| DEPT TOTAL | | | | | |
| 2,193,387.75 | | | 752,193.53 | 121,452.00 | 1,319,742.22 |
| LEDGER TOTAL | | | | | |
| 2,193,387.75 | | | 752,193.53 | 121,452.00 | 1,319,742.22 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 2,193,387.75 | | | 752,193.53 | 121,452.00 | 1,319,742.22 |

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 020-35-050- -40 Trust Account for CO 2,682,268.31 | 831,118.38 | | 675,780.38 | 2,837,606.31 |
| 020-35-121- -40 Full Cost Bonding Guarantees 11,380,442.49 | 246,650.56 | | | 11,627,093.05 |
| DEPT TOTAL 14,062,710.80 | 1,077,768.94 | | 675,780.38 | 14,464,699.36 |
| LEDGER TOTAL 14,062,710.80 | 1,077,768.94 | | 675,780.38 | 14,464,699.36 |

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 020-35-085- -60 Forestering or Reclaiming Land | | | | |
| 19,334,326.51 | 1,717,550.39 | 958,006.14 | 44,815.00 | 20,049,055.76 |
| 020-35-086- -60 Mine Reclamation Permit Fees | | | | |
| 3,699,896.50 | 280,928.22 | | 2,674.42 | 3,978,150.30 |
| 020-35-087- -60 Mine Reclamation Released Bonds | | | | |
| 932,380.64 | 43,215.00 | 30,173.60 | 10,529.51 | 934,892.53 |
| 020-35-088- -60 Benjamin Coal Company Bankruptcy | | | | |
| 3,201,660.99 | | | 1,413,290.40 | 1,788,370.59 |
| 020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT | | | | |
| 4,288,315.28 | | 205,057.60 | 282,010.75 | 3,801,246.93 |
| DEPT TOTAL | | | | |
| 31,456,579.92 | 2,041,693.61 | 1,193,237.34 | 1,753,320.08 | 30,551,716.11 |
| LEDGER TOTAL | | | | |
| 31,456,579.92 | 2,041,693.61 | 1,193,237.34 | 1,753,320.08 | 30,551,716.11 |

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,000.00 | | | | | 3,300,000.00 | |
| TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00 | | | | | 3,300,000.00 | |
| NON-BUDGETED LEDGER | | | | | 3,365,524.00 | 3,365,524.00- |
| GRAND TOTAL 3,300,000.00 | | | | | 6,665,524.00 | 3,365,524.00- |

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Labor & Industry

021-12-310-08-20 Transfer to Job Training Fund

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| | 3,300,000.00 | | | | 3,300,000.00 | |
|--|--------------|--|--|--|--------------|--|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| | 3,300,000.00 | | | | 3,300,000.00 | |
|--|--------------|--|--|--|--------------|--|

LEDGER TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| | 3,300,000.00 | | | | 3,300,000.00 | |
|--|--------------|--|--|--|--------------|--|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| | 3,300,000.00 | | | | 3,300,000.00 | |
|--|--------------|--|--|--|--------------|--|

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 021-12-001- -50 Costs of Administration | | 3,365,524.00 | 3,365,524.00- |
| DEPT TOTAL | | 3,365,524.00 | 3,365,524.00- |
| LEDGER TOTAL | | 3,365,524.00 | 3,365,524.00- |

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,598,000.00 | | | | 9,004,223.41 | 34,540,940.30 | 1,052,836.29 |
| TOTAL ALL CURRENT STATE LEDGERS 44,598,000.00 | | | | 9,004,223.41 | 34,540,940.30 | 1,052,836.29 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 3,884,107.05 | | 3,884,107.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 3,884,107.05 | | 3,884,107.05- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,113,119.47 | | | | 179,378.89 | 3,518,337.58 | 415,403.00 |
| TOTAL ALL PRIOR STATE LEDGERS 4,113,119.47 | | | | 179,378.89 | 3,518,337.58 | 415,403.00 |
| GRAND TOTAL 48,711,119.47 | | | | 13,067,709.35 | 38,059,277.88 | 2,415,867.76- |

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 | | | | | | |
| 023-12-006-08-20 General Operation | | | | | | |
| | 44,598,000.00 | | | 9,004,223.41 | 34,540,940.30 | 1,052,836.29 |
| DEPT TOTAL | 44,598,000.00 | | | 9,004,223.41 | 34,540,940.30 | 1,052,836.29 |
| LEDGER TOTAL | 44,598,000.00 | | | 9,004,223.41 | 34,540,940.30 | 1,052,836.29 |
| TOTAL ALL CURRENT STATE LEDGERS | 44,598,000.00 | | | 9,004,223.41 | 34,540,940.30 | 1,052,836.29 |

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 023-12-006-09-20 General Operation | 1,819,926.25 | 1,819,926.25- |
| 023-12-006-10-20 General Operations | 557,852.27 | 557,852.27- |
| 023-12-006-11-20 General Operations | 535,430.37 | 535,430.37- |
| 023-12-006-12-20 General Operations | 435,968.57 | 435,968.57- |
| 023-12-006-13-20 General Operations | 154,518.47 | 154,518.47- |
| 023-12-006-14-20 General Operations | 111,339.84 | 111,339.84- |
| 023-12-006-15-20 General Operations | 111,339.84 | 111,339.84- |
| 023-12-006-16-20 General Operations | 111,339.84 | 111,339.84- |
| 023-12-006-17-20 General Operations | 46,391.60 | 46,391.60- |
| DEPT TOTAL | 3,884,107.05 | 3,884,107.05- |
| LEDGER TOTAL | 3,884,107.05 | 3,884,107.05- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 3,884,107.05 | 3,884,107.05- |

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 | | | | | |
| 023-12-006-06-20 General Operations (EA) 246,251.03 | | | 96,715.85 | 233.94 | 149,301.24 |
| 023-12-006-07-20 General Operations (EA) 3,866,868.44 | | | 82,663.04 | 3,518,103.64 | 266,101.76 |
| DEPT TOTAL 4,113,119.47 | | | 179,378.89 | 3,518,337.58 | 415,403.00 |
| LEDGER TOTAL 4,113,119.47 | | | 179,378.89 | 3,518,337.58 | 415,403.00 |
| TOTAL ALL PRIOR STATE LEDGERS 4,113,119.47 | | | 179,378.89 | 3,518,337.58 | 415,403.00 |
| 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 | | | | | | |
| 137,299,000.00 | 45,895,689.09 | | 26,651,434.58 | 49,186,539.06 | 61,461,026.36 | 29,942,284.55- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 137,299,000.00 | 45,895,689.09 | | 26,651,434.58 | 49,186,539.06 | 61,461,026.36 | 29,942,284.55- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 9,894,437.36 | | 9,894,437.36- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 9,894,437.36 | | 9,894,437.36- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 29,153,235.29 | 11,411,682.37 | | 293,952.30 | 8,253,026.68 | 20,606,256.31 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 29,153,235.29 | 11,411,682.37 | | 293,952.30 | 8,253,026.68 | 20,606,256.31 | |
| GRAND TOTAL | | | | | | |
| 166,452,235.29 | 57,307,371.46 | | 36,839,824.24 | 57,439,565.74 | 72,172,845.31 | 29,942,284.55- |

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 | | | | | | |
| 023-12-293-08-82 Vocational Rehabilitation Services | | | | | | |
| 137,299,000.00 | 45,895,689.09 | | 26,651,434.58 | 49,186,539.06 | 61,461,026.36 | 29,942,284.55- |
| DEPT TOTAL | | | | | | |
| 137,299,000.00 | 45,895,689.09 | | 26,651,434.58 | 49,186,539.06 | 61,461,026.36 | 29,942,284.55- |
| LEDGER TOTAL | | | | | | |
| 137,299,000.00 | 45,895,689.09 | | 26,651,434.58 | 49,186,539.06 | 61,461,026.36 | 29,942,284.55- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 137,299,000.00 | 45,895,689.09 | | 26,651,434.58 | 49,186,539.06 | 61,461,026.36 | 29,942,284.55- |

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 023-12-293-09-82 Vocational Rehabilitation Services | 5,821,635.23 | 5,821,635.23- |
| 023-12-293-10-82 Vocational Rehabilitation Services | 1,076,733.28 | 1,076,733.28- |
| 023-12-293-11-82 Vocational Rehabilitation Services | 883,558.10 | 883,558.10- |
| 023-12-293-12-82 Vocational Rehabilitation Services | 688,471.39 | 688,471.39- |
| 023-12-293-13-82 Vocational Rehabilitation Services | 445,840.04 | 445,840.04- |
| 023-12-293-14-82 Vocational Rehabilitation Services | 286,302.24 | 286,302.24- |
| 023-12-293-15-82 Vocational Rehabilitation Services | 286,302.24 | 286,302.24- |
| 023-12-293-16-82 Vocational Rehabilitation Services | 286,302.24 | 286,302.24- |
| 023-12-293-17-82 Vocational Rehabilitation Services | 119,292.60 | 119,292.60- |
| DEPT TOTAL | 9,894,437.36 | 9,894,437.36- |
| LEDGER TOTAL | 9,894,437.36 | 9,894,437.36- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 9,894,437.36 | 9,894,437.36- |

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 | | | | | | |
| 023-12-293-05-80 Vocational Rehabilitation Services | | | | | | |
| | | 368,271.80- | | | | 368,271.80 |
| 023-12-293-06-82 Vocational Rehabilitation Services | | | | | | |
| 1,742,620.19 | | 203,811.89- | 49,536.01 | | 1,693,084.18 | 1,489,272.29- |
| 023-12-293-07-82 Vocational Rehabilitation Services | | | | | | |
| 27,410,615.10 | | 11,983,766.06 | 244,416.29 | 8,253,026.68 | 18,913,172.13 | 30,896,938.19- |
| DEPT TOTAL | | | | | | |
| 29,153,235.29 | | 11,411,682.37 | 293,952.30 | 8,253,026.68 | 20,606,256.31 | 32,017,938.68- |
| LEDGER TOTAL | | | | | | |
| 29,153,235.29 | | 11,411,682.37 | 293,952.30 | 8,253,026.68 | 20,606,256.31 | 32,017,938.68- |

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 333,082,000.00 | | | | 9,056,551.57 | 150,749,039.06 | 173,276,409.37 |
| TOTAL ALL CURRENT STATE LEDGERS 333,082,000.00 | | | | 9,056,551.57 | 150,749,039.06 | 173,276,409.37 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 18,471,656.68 | | 18,471,656.68- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 18,471,656.68 | | 18,471,656.68- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,811,888.72 | | | | 273,172.84 | 14,276,147.58 | 8,262,568.30 |
| TOTAL ALL PRIOR STATE LEDGERS 22,811,888.72 | | | | 273,172.84 | 14,276,147.58 | 8,262,568.30 |
| RESTRICTED REVENUE LEDGER 8,559,865.91 | | 21,806,450.11 | | 809,538.58 | 22,193,783.18 | 7,362,994.26 |
| GRAND TOTAL 364,453,754.63 | | 21,806,450.11 | | 28,610,919.67 | 187,218,969.82 | 170,430,315.25 |

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 | | | | | | |
| 024-73-135-08-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | 5,000.00 | | | | | 5,000.00 |
| Aging | | | | | | |
| 024-10-233-08-20 CONTRACTED SERVICES (EA) | | | | | | |
| | 332,065,000.00 | | | 9,054,571.57 | 150,181,733.83 | 172,828,694.60 |
| 024-10-316-08-20 Administration of PACE | | | | | | |
| | 1,012,000.00 | | | 1,980.00 | 567,305.23 | 442,714.77 |
| DEPT TOTAL | 333,077,000.00 | | | 9,056,551.57 | 150,749,039.06 | 173,271,409.37 |
| LEDGER TOTAL | 333,082,000.00 | | | 9,056,551.57 | 150,749,039.06 | 173,276,409.37 |
| TOTAL ALL CURRENT STATE LEDGERS | 333,082,000.00 | | | 9,056,551.57 | 150,749,039.06 | 173,276,409.37 |

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Aging | | |
| 024-10-233-09-20 CONTRACTED SERVICES (EA) | 18,471,656.68 | 18,471,656.68- |
| DEPT TOTAL | 18,471,656.68 | 18,471,656.68- |
| LEDGER TOTAL | 18,471,656.68 | 18,471,656.68- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 18,471,656.68 | 18,471,656.68- |

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

| | | | | | |
|---|---------------|--|------------|---------------|--------------|
| 024-10-233-07-20 CONTRACTED SERVICES (EA) | 22,655,172.66 | | 273,172.84 | 14,249,766.80 | 8,132,233.02 |
|---|---------------|--|------------|---------------|--------------|

| | | | | | |
|---|------------|--|--|-----------|------------|
| 024-10-316-07-20 Administration of PACE | 156,716.06 | | | 26,380.78 | 130,335.28 |
|---|------------|--|--|-----------|------------|

| | | | | | |
|------------|---------------|--|------------|---------------|--------------|
| DEPT TOTAL | 22,811,888.72 | | 273,172.84 | 14,276,147.58 | 8,262,568.30 |
|------------|---------------|--|------------|---------------|--------------|

| | | | | | |
|--------------|---------------|--|------------|---------------|--------------|
| LEDGER TOTAL | 22,811,888.72 | | 273,172.84 | 14,276,147.58 | 8,262,568.30 |
|--------------|---------------|--|------------|---------------|--------------|

| | | | | | |
|-------------------------------|---------------|--|------------|---------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 22,811,888.72 | | 273,172.84 | 14,276,147.58 | 8,262,568.30 |
|-------------------------------|---------------|--|------------|---------------|--------------|

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- 657,689.47 | -60 Chronic Renal Disease 4,026,060.49 | 486,734.64 | 3,207,522.24 | 989,493.08 |
| 024-10-002- 6,339,254.38 | -60 Aids Special Pharmaceutical Services 17,073,337.09 | 123,082.02 | 18,397,893.48 | 4,891,615.97 |
| 024-10-203- 1,379,430.58 | -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP) | 17,447.96 | 21,825.04 | 1,340,157.58 |
| 024-10-204- 183,491.48 | -60 State Workers Insurance Claims Processng 707,052.53 | 182,273.96 | 566,542.42 | 141,727.63 |
| DEPT TOTAL | | | | |
| 8,559,865.91 | 21,806,450.11 | 809,538.58 | 22,193,783.18 | 7,362,994.26 |
| LEDGER TOTAL | | | | |
| 8,559,865.91 | 21,806,450.11 | 809,538.58 | 22,193,783.18 | 7,362,994.26 |

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 | | | | | | |
| 13,442,000.00 | 5,221,000.00 | 3,454,362.25 | | 2,376,118.71 | 6,211,448.74 | 10,075,432.55 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 13,442,000.00 | 5,221,000.00 | 3,454,362.25 | | 2,376,118.71 | 6,211,448.74 | 10,075,432.55 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 2,642,868.88 | | 2,642,868.88- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 2,642,868.88 | | 2,642,868.88- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,979,067.16 | | | | 452,995.00 | 1,946,542.14 | 4,579,530.02 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,979,067.16 | | | | 452,995.00 | 1,946,542.14 | 4,579,530.02 |
| GRAND TOTAL | | | | | | |
| 20,421,067.16 | 5,221,000.00 | 3,454,362.25 | | 5,471,982.59 | 8,157,990.88 | 10,245,455.94 |

FUND 025 Boat Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

025-73-136-08-20 Replacement Checks

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

DEPT TOTAL

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

Fish & Boat

025-22-034-08-20 Boat-General Oper

| | | | | | | |
|---------------|--------------|--------------|--|--------------|--------------|---------------|
| 13,437,000.00 | 5,221,000.00 | 3,454,362.25 | | 2,376,118.71 | 6,211,448.74 | 10,070,432.55 |
|---------------|--------------|--------------|--|--------------|--------------|---------------|

DEPT TOTAL

| | | | | | | |
|---------------|--------------|--------------|--|--------------|--------------|---------------|
| 13,437,000.00 | 5,221,000.00 | 3,454,362.25 | | 2,376,118.71 | 6,211,448.74 | 10,070,432.55 |
|---------------|--------------|--------------|--|--------------|--------------|---------------|

LEDGER TOTAL

| | | | | | | |
|---------------|--------------|--------------|--|--------------|--------------|---------------|
| 13,442,000.00 | 5,221,000.00 | 3,454,362.25 | | 2,376,118.71 | 6,211,448.74 | 10,075,432.55 |
|---------------|--------------|--------------|--|--------------|--------------|---------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|---------------|--------------|--------------|--|--------------|--------------|---------------|
| 13,442,000.00 | 5,221,000.00 | 3,454,362.25 | | 2,376,118.71 | 6,211,448.74 | 10,075,432.55 |
|---------------|--------------|--------------|--|--------------|--------------|---------------|

FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Fish & Boat | | |
| 025-22-034-09-20 Boat-General Oper | 1,656,271.03 | 1,656,271.03- |
| 025-22-034-10-20 Boat-General Oper | 242,282.64 | 242,282.64- |
| 025-22-034-11-20 Boat-General Oper | 218,045.86 | 218,045.86- |
| 025-22-034-12-20 Boat-General Oper | 215,529.34 | 215,529.34- |
| 025-22-034-13-20 Boat-General Oper | 205,777.26 | 205,777.26- |
| 025-22-034-14-20 Boat-General Oper | 104,962.75 | 104,962.75- |
| DEPT TOTAL | 2,642,868.88 | 2,642,868.88- |
| LEDGER TOTAL | 2,642,868.88 | 2,642,868.88- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,642,868.88 | 2,642,868.88- |

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 | | | | | |
| 025-22-034-07-20 Boat-General Oper | | | | | |
| 6,979,067.16 | | | 452,995.00 | 1,946,542.14 | 4,579,530.02 |
| DEPT TOTAL | | | | | |
| 6,979,067.16 | | | 452,995.00 | 1,946,542.14 | 4,579,530.02 |
| LEDGER TOTAL | | | | | |
| 6,979,067.16 | | | 452,995.00 | 1,946,542.14 | 4,579,530.02 |

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

| | | | | | | |
|--|--|--|--|---------------|----------------|-----------------|
| | | | | 41,560,188.58 | 109,910,100.96 | 151,470,289.54- |
|--|--|--|--|---------------|----------------|-----------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|---------------|----------------|-----------------|
| | | | | 41,560,188.58 | 109,910,100.96 | 151,470,289.54- |
|--|--|--|--|---------------|----------------|-----------------|

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 | 41,560,188.58 | 109,910,100.96 | 151,470,289.54- |
| DEPT TOTAL | 41,560,188.58 | 109,910,100.96 | 151,470,289.54- |
| LEDGER TOTAL | 41,560,188.58 | 109,910,100.96 | 151,470,289.54- |

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|---------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,000,000.00 | | | | | 47,531.00 | 952,469.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,000,000.00 | | | | | 47,531.00 | 952,469.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 455,171.80 | | | | | 26,605.00 | 428,566.80 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 455,171.80 | | | | | 26,605.00 | 428,566.80 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 16,142,142.97 | 16,142,142.97- |
| GRAND TOTAL | | | | | | |
| 1,455,171.80 | | | | | 16,216,278.97 | 14,761,107.17- |

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

| | | | | | | |
|--|------------|--|--|--|--|------------|
| 027-73-141-08-20 Refunding Liq Fuels Tax-Boat Fund | | | | | | 500,000.00 |
| | 500,000.00 | | | | | 500,000.00 |
| DEPT TOTAL | 500,000.00 | | | | | 500,000.00 |

Transportation

| | | | | | | |
|--|--------------|--|--|--|-----------|------------|
| 027-78-187-08-20 Auditor General's Audit Costs | | | | | | 452,469.00 |
| | 500,000.00 | | | | 47,531.00 | 452,469.00 |
| DEPT TOTAL | 500,000.00 | | | | 47,531.00 | 452,469.00 |
| LEDGER TOTAL | 1,000,000.00 | | | | 47,531.00 | 952,469.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,000,000.00 | | | | 47,531.00 | 952,469.00 |

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

| | | | | | |
|--|------------|--|--|--|------------|
| 027-73-141-07-20 Refunding Liq Fuels Tax-Boat Fund | | | | | |
| | 428,566.80 | | | | 428,566.80 |
| DEPT TOTAL | | | | | |
| | 428,566.80 | | | | 428,566.80 |

Transportation

| | | | | | |
|--|-----------|--|--|-----------|--|
| 027-78-187-07-20 Auditor General's Audit Costs | | | | | |
| | 26,605.00 | | | 26,605.00 | |

| | | | | | |
|------------|-----------|--|--|-----------|--|
| DEPT TOTAL | 26,605.00 | | | 26,605.00 | |
|------------|-----------|--|--|-----------|--|

| | | | | | |
|--------------|------------|--|--|-----------|------------|
| LEDGER TOTAL | 455,171.80 | | | 26,605.00 | 428,566.80 |
|--------------|------------|--|--|-----------|------------|

| | | | | | |
|-------------------------------|------------|--|--|-----------|------------|
| TOTAL ALL PRIOR STATE LEDGERS | 455,171.80 | | | 26,605.00 | 428,566.80 |
|-------------------------------|------------|--|--|-----------|------------|

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

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

Transportation

027-78-077- -50 PAYMENTS TO COUNTIES

16,142,142.97 16,142,142.97-

DEPT TOTAL

16,142,142.97 16,142,142.97-

LEDGER TOTAL

16,142,142.97 16,142,142.97-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00 | | | | | | 10,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 10,000.00 | | | | | | 10,000.00 |
| NON-BUDGETED LEDGER | | | | | 2,337,435.00 | 2,337,435.00- |
| GRAND TOTAL 10,000.00 | | | | | 2,337,435.00 | 2,327,435.00- |

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

028-73-137-08-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL CURRENT STATE LEDGERS

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

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------|--------------------|---------------------|--------------------|
| Liquor Control Board | | | |
| 028-26-014- -50 Liquor License | | 2,337,435.00 | 2,337,435.00- |
| DEPT TOTAL | | 2,337,435.00 | 2,337,435.00- |
| LEDGER TOTAL | | 2,337,435.00 | 2,337,435.00- |

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 | | | | | 86,363,491.36 | 86,363,491.36- |
|---------------------|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|----------|--|--|--|---------------|----------------|
| GRAND TOTAL | 5,000.00 | | | | 86,363,491.36 | 86,358,491.36- |
|-------------|----------|--|--|--|---------------|----------------|

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

029-73-142-08-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL CURRENT STATE LEDGERS

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

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Auditor General | | | |
| 029-92-067- -50 Payments to Subdivisions | | 86,363,491.36 | 86,363,491.36- |
| DEPT TOTAL | | 86,363,491.36 | 86,363,491.36- |
| LEDGER TOTAL | | 86,363,491.36 | 86,363,491.36- |

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 2,306,641.00 | 5,991,367.06 | 8,298,008.06- |
| GRAND TOTAL | | | | | | |
| | | | | 2,306,641.00 | 5,991,367.06 | 8,298,008.06- |

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------|--------------------|---------------------|--------------------|
| PA Emergency Management | | | |
| 030-31-019- -50 VLAP-FIRE | 2,256,641.00 | 5,558,367.06 | 7,815,008.06- |
| 030-31-020- -50 VLAP-AMBULANCE | 50,000.00 | 333,000.00 | 383,000.00- |
| 030-31-021- -50 VLAP-RESCUE | | 100,000.00 | 100,000.00- |
| DEPT TOTAL | 2,306,641.00 | 5,991,367.06 | 8,298,008.06- |
| LEDGER TOTAL | 2,306,641.00 | 5,991,367.06 | 8,298,008.06- |

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 70,630,000.00 | | | | 19,930,527.43 | 30,340,102.81 | 20,359,369.76 |
|--|--|--|--|---------------|---------------|---------------|

| | | | | | | |
|--|--|--|--|---------------|---------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS 70,630,000.00 | | | | 19,930,527.43 | 30,340,102.81 | 20,359,369.76 |
|--|--|--|--|---------------|---------------|---------------|

| | | | | | | |
|--|--|--|--|------------|--|-------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 652,173.88 | | 652,173.88- |
|--|--|--|--|------------|--|-------------|

| | | | | | | |
|---|--|--|--|------------|--|-------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 652,173.88 | | 652,173.88- |
|---|--|--|--|------------|--|-------------|

| | | | | | | |
|--|--|--|--|--------------|--------------|--------------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,479,853.59 | | | | 3,658,861.40 | 5,641,829.19 | 6,179,163.00 |
|--|--|--|--|--------------|--------------|--------------|

| | | | | | | |
|--|--|--|--|--------------|--------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS 15,479,853.59 | | | | 3,658,861.40 | 5,641,829.19 | 6,179,163.00 |
|--|--|--|--|--------------|--------------|--------------|

| | | | | | | |
|------------------------------|--|--|--|---------------|---------------|---------------|
| GRAND TOTAL 86,109,853.59 | | | | 24,241,562.71 | 35,981,932.00 | 25,886,358.88 |
|------------------------------|--|--|--|---------------|---------------|---------------|

FUND 031 Manufacturing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

031-73-143-08-20 Replacement Checks

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

DEPT TOTAL

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

Corrections

031-11-234-08-20 General Operations

| | | | | | | |
|--|---------------|--|--|---------------|---------------|---------------|
| | 70,625,000.00 | | | 19,930,527.43 | 30,340,102.81 | 20,354,369.76 |
|--|---------------|--|--|---------------|---------------|---------------|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|---------------|---------------|---------------|
| | 70,625,000.00 | | | 19,930,527.43 | 30,340,102.81 | 20,354,369.76 |
|--|---------------|--|--|---------------|---------------|---------------|

LEDGER TOTAL

| | | | | | | |
|--|---------------|--|--|---------------|---------------|---------------|
| | 70,630,000.00 | | | 19,930,527.43 | 30,340,102.81 | 20,359,369.76 |
|--|---------------|--|--|---------------|---------------|---------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|---------------|--|--|---------------|---------------|---------------|
| | 70,630,000.00 | | | 19,930,527.43 | 30,340,102.81 | 20,359,369.76 |
|--|---------------|--|--|---------------|---------------|---------------|

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Corrections | | |
| 031-11-234-09-20 general Operations | 417,333.56 | 417,333.56- |
| 031-11-234-10-20 General Operations | 218,920.16 | 218,920.16- |
| 031-11-234-11-20 General Operations | 15,920.16 | 15,920.16- |
| DEPT TOTAL | 652,173.88 | 652,173.88- |
| LEDGER TOTAL | 652,173.88 | 652,173.88- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 652,173.88 | 652,173.88- |

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Corrections | | | | | |
| 031-11-234-04-20 General Operations(EA) 369,005.00 | | | 369,005.00 | | |
| 031-11-234-05-20 General Operations(EA) 1,866.24 | | | 1,866.24 | | |
| 031-11-234-06-20 General Operations (EA) 1,925,005.64 | | | 1,522,971.26 | 569.43- | 402,603.81 |
| 031-11-234-07-20 general Operations 13,183,976.71 | | | 1,765,018.90 | 5,642,398.62 | 5,776,559.19 |
| DEPT TOTAL 15,479,853.59 | | | 3,658,861.40 | 5,641,829.19 | 6,179,163.00 |
| LEDGER TOTAL 15,479,853.59 | | | 3,658,861.40 | 5,641,829.19 | 6,179,163.00 |

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 | | | | 17,449,456.71 | 48,401,536.16 | 65,850,992.87- |
|---------------------|--|--|--|---------------|---------------|----------------|

| | | | | | | |
|-------------|----------|--|--|---------------|---------------|----------------|
| GRAND TOTAL | 5,000.00 | | | 17,449,456.71 | 48,401,536.16 | 65,845,992.87- |
|-------------|----------|--|--|---------------|---------------|----------------|

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

032-73-144-08-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL 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 | 4,245,353.41 | 7,371,888.43 | 11,617,241.84- |
|-------------------------------|--------------|--------------|----------------|

| | | | |
|------------|--------------|--------------|----------------|
| DEPT TOTAL | 4,245,353.41 | 7,371,888.43 | 11,617,241.84- |
|------------|--------------|--------------|----------------|

General Services

| | | | |
|---------------------------------|---------------|---------------|----------------|
| 032-15-009- -50 Purchasing Fund | 13,204,103.30 | 26,729,647.73 | 39,933,751.03- |
|---------------------------------|---------------|---------------|----------------|

| | | | |
|------------|---------------|---------------|----------------|
| DEPT TOTAL | 13,204,103.30 | 26,729,647.73 | 39,933,751.03- |
|------------|---------------|---------------|----------------|

| | | | |
|--|--|---------------|----------------|
| Governor's Office - Loans | | | |
| 032-60-110- -50 Transfer from Purchasing to General Fund | | 14,300,000.00 | 14,300,000.00- |

| | | | |
|------------|--|---------------|----------------|
| DEPT TOTAL | | 14,300,000.00 | 14,300,000.00- |
|------------|--|---------------|----------------|

| | | | |
|--------------|---------------|---------------|----------------|
| LEDGER TOTAL | 17,449,456.71 | 48,401,536.16 | 65,850,992.87- |
|--------------|---------------|---------------|----------------|

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 14,035.37 | | 111,674.35 | | | 103,380.66 | 22,329.06 |
| NON-BUDGETED LEDGER | | | | 341,994.35 | 400,051.39 | 742,045.74- |
| GRAND TOTAL 19,035.37 | | 111,674.35 | | 341,994.35 | 503,432.05 | 714,716.68- |

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 | | | | | | |
| 033-73-145-08-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |

FUND 033 Employment Fund for the Blind

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | | |
| 033-12-002- -40 Blind Vendors' Retirement Plan | 14,035.37 | 111,674.35 | | 103,380.66 | 22,329.06 |
| DEPT TOTAL | 14,035.37 | 111,674.35 | | 103,380.66 | 22,329.06 |
| LEDGER TOTAL | 14,035.37 | 111,674.35 | | 103,380.66 | 22,329.06 |

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper | 341,994.35 | 400,051.39 | 742,045.74- |
| DEPT TOTAL | 341,994.35 | 400,051.39 | 742,045.74- |
| LEDGER TOTAL | 341,994.35 | 400,051.39 | 742,045.74- |

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 | | | | 70,829,978.37 | | 70,829,978.37- |
|---------------------|--|--|--|---------------|--|----------------|

| | | | | | | |
|-------------|----------|--|--|---------------|--|----------------|
| GRAND TOTAL | 5,000.00 | | | 70,829,978.37 | | 70,824,978.37- |
|-------------|----------|--|--|---------------|--|----------------|

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

034-73-146-08-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL CURRENT STATE LEDGERS

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

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

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Community & Economic Develop | | | |
| 034-24-013- -50 Pa Industrial Development Authority | 70,829,978.37 | | 70,829,978.37- |
| DEPT TOTAL | 70,829,978.37 | | 70,829,978.37- |
| LEDGER TOTAL | 70,829,978.37 | | 70,829,978.37- |

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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 | | | | | 1,673,698.10 |
| 1,673,698.10 | | | | | |
| 036-31-022-96-30 January 1996 Disaster Bond Proceeds-Blizzard | | | | | 106,929.00 |
| 106,929.00 | | | | | |
| 036-31-023-96-30 January 1996 Disaster Bond Proceeds-Flood (EA) | | | | | 3,318,059.00 |
| 3,318,059.00 | | | | | |
| DEPT TOTAL | | | | | 5,098,686.10 |
| 5,098,686.10 | | | | | |
| LEDGER TOTAL | | | | | 82,544,686.10 |
| 82,544,686.10 | | | | | |

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 25,000,000.00 | | | | 4,832,550.57 | 19,897,625.57 | 269,823.86 |
| TOTAL ALL CURRENT STATE LEDGERS 25,000,000.00 | | | | 4,832,550.57 | 19,897,625.57 | 269,823.86 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 22,193,715.02 | | 22,193,715.02- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 22,193,715.02 | | 22,193,715.02- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,534,934.04 | | | | | 17,828.58- | 24,552,762.62 |
| TOTAL ALL PRIOR STATE LEDGERS 24,534,934.04 | | | | | 17,828.58- | 24,552,762.62 |
| RESTRICTED REVENUE LEDGER | | 2,464,360.52 | | 10,764,079.76 | 2,464,360.52 | 10,764,079.76- |
| GRAND TOTAL 49,534,934.04 | | 2,464,360.52 | | 37,790,345.35 | 22,344,157.51 | 8,135,208.30- |

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 | | | | | | |
| 037-33-246-08-20 Additional Drinking water Pro Rev Loan | | | | | | |
| | 25,000,000.00 | | | 4,832,550.57 | 19,897,625.57 | 269,823.86 |
| DEPT TOTAL | 25,000,000.00 | | | 4,832,550.57 | 19,897,625.57 | 269,823.86 |
| LEDGER TOTAL | 25,000,000.00 | | | 4,832,550.57 | 19,897,625.57 | 269,823.86 |
| TOTAL ALL CURRENT STATE LEDGERS | 25,000,000.00 | | | 4,832,550.57 | 19,897,625.57 | 269,823.86 |

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 037-33-246-09-20 Additional Drinking Water Pro Rev Loan | 22,193,715.02 | 22,193,715.02- |
| DEPT TOTAL | 22,193,715.02 | 22,193,715.02- |
| LEDGER TOTAL | 22,193,715.02 | 22,193,715.02- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 22,193,715.02 | 22,193,715.02- |

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 | | | | | |
| 037-33-246-07-20 Addtl Drink Water Proj Rev Loans | | | | | |
| 24,534,934.04 | | | | 17,828.58- | 24,552,762.62 |
| DEPT TOTAL | | | | | |
| 24,534,934.04 | | | | 17,828.58- | 24,552,762.62 |
| LEDGER TOTAL | | | | | |
| 24,534,934.04 | | | | 17,828.58- | 24,552,762.62 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 24,534,934.04 | | | | 17,828.58- | 24,552,762.62 |

FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 037-33-174- -60 PENNVEST Drinking Water Project Revolving Fund | | | | |
| | 2,464,360.52 | 10,764,079.76 | 2,464,360.52 | 10,764,079.76- |
| DEPT TOTAL | 2,464,360.52 | 10,764,079.76 | 2,464,360.52 | 10,764,079.76- |
| LEDGER TOTAL | 2,464,360.52 | 10,764,079.76 | 2,464,360.52 | 10,764,079.76- |

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 | | | | | | |
| 43,064,000.00 | 15,455,759.88 | | 12,135,261.46 | 16,254,046.51 | 14,674,692.03 | 12,933,548.09- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 43,064,000.00 | 15,455,759.88 | | 12,135,261.46 | 16,254,046.51 | 14,674,692.03 | 12,933,548.09- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 28,446,542.12 | | 28,446,542.12- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 28,446,542.12 | | 28,446,542.12- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 22,509,416.78 | 623,049.82 | | | 623,049.82 | 21,886,366.96 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 22,509,416.78 | 623,049.82 | | | 623,049.82 | 21,886,366.96 | |
| GRAND TOTAL | | | | | | |
| 65,573,416.78 | 16,078,809.70 | | 40,581,803.58 | 16,877,096.33 | 8,114,516.87 | 12,933,548.09- |

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 | | | | | | |
| 037-33-176-08-80 Local Assistance & Sources Water Polluti | | | | | | |
| 6,500,000.00 | 2,308,604.38 | | | 2,308,604.38 | 4,191,395.62 | |
| 037-33-177-08-80 Assistance to State Programs | | | | | | |
| 7,000,000.00 | 1,756,609.68 | | | 1,756,609.68 | 5,243,390.32 | |
| 037-33-178-08-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) | | | | | | |
| 1,000,000.00 | 180,167.61 | | | 180,167.61 | 819,832.39 | |
| 037-33-180-08-80 DRINKING WATER PROJECTS RLF | | | | | | |
| 27,050,000.00 | 10,255,604.72 | | 12,080,741.68 | 11,048,873.60 | 3,920,384.72 | 12,874,010.56- |
| 037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F) | | | | | | |
| 1,514,000.00 | 954,773.49 | | 54,519.78 | 959,791.24 | 499,688.98 | 59,537.53- |
| DEPT TOTAL | | | | | | |
| 43,064,000.00 | 15,455,759.88 | | 12,135,261.46 | 16,254,046.51 | 14,674,692.03 | 12,933,548.09- |
| LEDGER TOTAL | | | | | | |
| 43,064,000.00 | 15,455,759.88 | | 12,135,261.46 | 16,254,046.51 | 14,674,692.03 | 12,933,548.09- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 43,064,000.00 | 15,455,759.88 | | 12,135,261.46 | 16,254,046.51 | 14,674,692.03 | 12,933,548.09- |

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 037-33-180-09-80 Drinking Water Projects Rlf | 21,883,602.12 | 21,883,602.12- |
| 037-33-181-09-80 Loan Program Administration | 8,000.00 | 8,000.00- |
| 037-33-180-10-80 Drinking Water Projects Rlf | 6,551,940.00 | 6,551,940.00- |
| 037-33-181-10-80 Loan Program Administration (F) | 1,500.00 | 1,500.00- |
| 037-33-181-11-80 Loan Program Administration (F) | 1,500.00 | 1,500.00- |
| DEPT TOTAL | 28,446,542.12 | 28,446,542.12- |
| LEDGER TOTAL | 28,446,542.12 | 28,446,542.12- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 28,446,542.12 | 28,446,542.12- |

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 | | | | | | |
| 037-33-181-06-80 Loan Program Administration (EA) | | | | | | |
| 25,213.40 | | | | | 25,213.40 | 25,213.40- |
| 037-33-176-07-80 Local Assistance & Sources Water Polluti | | | | | | |
| 3,184,075.63 | | 175,243.42 | | 175,243.42 | 3,008,832.21 | 3,184,075.63- |
| 037-33-177-07-80 Assistance to State Programs | | | | | | |
| 1,588,030.15 | | 246,846.80 | | 246,846.80 | 1,341,183.35 | 1,588,030.15- |
| 037-33-178-07-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) | | | | | | |
| 358,583.47 | | 128,217.62 | | 128,217.62 | 230,365.85 | 358,583.47- |
| 037-33-180-07-80 Drinking Water Projects Revolving Loan Fund | | | | | | |
| 16,676,343.87 | | | | | 16,676,343.87 | 16,676,343.87- |
| 037-33-181-07-80 Loan Program Administration | | | | | | |
| 677,170.26 | | 72,741.98 | | 72,741.98 | 604,428.28 | 677,170.26- |
| DEPT TOTAL | | | | | | |
| 22,509,416.78 | | 623,049.82 | | 623,049.82 | 21,886,366.96 | 22,509,416.78- |
| LEDGER TOTAL | | | | | | |
| 22,509,416.78 | | 623,049.82 | | 623,049.82 | 21,886,366.96 | 22,509,416.78- |

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 | | | | | | |
| 20,986,807,000.00 | 9,396,000.00 | | | 370,393,933.70 | 1,289,015.64 | 20,624,520,050.66 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 9,000,000.00 | | | | 2,133,811.29 | 287,220.12 | 6,578,968.59 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 20,995,807,000.00 | 9,396,000.00 | | | 372,527,744.99 | 1,576,235.76 | 20,631,099,019.25 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,319,108.14 | | | | 3,623,470.37 | 1,332,611.69 | 363,026.08 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 5,319,108.14 | | | | 3,623,470.37 | 1,332,611.69 | 363,026.08 |
| CONTINUING LEDGER | | | | | | |
| 51,711,410,170.87 | | 41,058,368.05 | | 1,751,629,366.31 | 602,079,335.02 | 49,398,759,837.59 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 10,203,265.45 | 10,203,265.45- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 9,431,469.01 | | 4,128,794.41 | | 4,260,442.33 | 5,219,932.47 | 4,079,888.62 |
| GRAND TOTAL | | | | | | |
| 72,721,967,748.02 | 9,396,000.00 | 45,187,162.46 | | 2,132,041,024.00 | 620,411,380.39 | 70,014,702,506.09 |

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

| | | | | | | |
|--|--|--|--|--|--|------------------|
| 038-24-166-08-30 Redevelopment Assistance Projects | | | | | | |
| 7,533,808,000.00 | | | | | | 7,533,808,000.00 |
| DEPT TOTAL | | | | | | |
| 7,533,808,000.00 | | | | | | 7,533,808,000.00 |

Environmental Protection

| | | | | | | |
|---|--|--|--|--|--|---------------|
| 038-35-155-08-30 Flood Control Projects | | | | | | |
| 96,199,000.00 | | | | | | 96,199,000.00 |
| DEPT TOTAL | | | | | | |
| 96,199,000.00 | | | | | | 96,199,000.00 |

General Services

| | | | | | | |
|---|--------------|--|--|----------------|--------------|------------------|
| 038-15-002-08-30 Furniture & Equipment Projects | | | | | | |
| 173,481,000.00 | | | | 557,524.00 | 142,476.00 | 172,781,000.00 |
| 038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects | | | | | | |
| 5,972,762,000.00 | 9,396,000.00 | | | 369,633,044.70 | 1,146,539.64 | 5,611,378,415.66 |
| DEPT TOTAL | | | | | | |
| 6,146,243,000.00 | 9,396,000.00 | | | 370,190,568.70 | 1,289,015.64 | 5,784,159,415.66 |

Transportation

| | | | | | | |
|---|--|--|--|------------|--|------------------|
| 038-78-144-08-30 Transportation Assistance Projects | | | | | | |
| 954,737,000.00 | | | | 203,365.00 | | 954,533,635.00 |
| 038-78-148-08-30 Highway-Bridge Projects | | | | | | |
| 1,538,916,000.00 | | | | | | 1,538,916,000.00 |
| 038-78-150-08-30 Highway Projects | | | | | | |
| 4,716,904,000.00 | | | | | | 4,716,904,000.00 |

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

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

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 7,210,557,000.00 | | | | 203,365.00 | | 7,210,353,635.00 |
| LEDGER TOTAL 20,986,807,000.00 | 9,396,000.00 | | | 370,393,933.70 | 1,289,015.64 | 20,624,520,050.66 |

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | | |
| 038-81-348-08-29 Redevelopment Assistance Administration | | | | | | |
| | 9,000,000.00 | | | 2,133,811.29 | 287,220.12 | 6,578,968.59 |
| DEPT TOTAL | 9,000,000.00 | | | 2,133,811.29 | 287,220.12 | 6,578,968.59 |
| LEDGER TOTAL | 9,000,000.00 | | | 2,133,811.29 | 287,220.12 | 6,578,968.59 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 20,995,807,000.00 | 9,396,000.00 | | | 372,527,744.99 | 1,576,235.76 | 20,631,099,019.25 |

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

038-81-348-07-29 Redevelopment Assistance Administration

| | | | | | |
|--------------|--|--|--------------|--------------|------------|
| 5,319,108.14 | | | 3,623,470.37 | 1,332,611.69 | 363,026.08 |
|--------------|--|--|--------------|--------------|------------|

DEPT TOTAL

| | | | | | |
|--------------|--|--|--------------|--------------|------------|
| 5,319,108.14 | | | 3,623,470.37 | 1,332,611.69 | 363,026.08 |
|--------------|--|--|--------------|--------------|------------|

LEDGER TOTAL

| | | | | | |
|--------------|--|--|--------------|--------------|------------|
| 5,319,108.14 | | | 3,623,470.37 | 1,332,611.69 | 363,026.08 |
|--------------|--|--|--------------|--------------|------------|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|--------------|--|--|--------------|--------------|------------|
| 5,319,108.14 | | | 3,623,470.37 | 1,332,611.69 | 363,026.08 |
|--------------|--|--|--------------|--------------|------------|

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 81,731,579.43 | | | | | 81,731,579.43 |
| 038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 483,122,286.02 | | | 5,253,806.02 | 5,127,782.00 | 472,740,698.00 |
| 038-24-167-90-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 5,100,000.00 | | | | | 5,100,000.00 |
| 038-24-167-91-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 64,238,326.96 | | | 6,092,818.96 | 1,097,508.00 | 57,048,000.00 |
| 038-24-167-93-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 124,425,258.00 | | | 1,898.00 | 78,750.00 | 124,344,610.00 |
| 038-24-167-94-30 REDEVELOPMENT ASSISTANCE | | | | | |
| 303,658,637.00 | | | 18,386,771.00 | 468,866.00 | 284,803,000.00 |
| 038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 1,951,454,246.76 | | | 10,197,690.76 | 18,861.00 | 1,941,237,695.00 |
| 038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 3,052,851,739.74 | | | 17,196,625.00 | 6,726,115.13 | 3,028,928,999.61 |
| 038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS | | | | | |
| 1,212,376,770.18 | | | 27,864,555.18 | 3,646,320.00 | 1,180,865,895.00 |
| 038-24-166-01-30 Redevelopment Assistance Projects | | | | | |
| 4,074,881,790.19 | | | 143,053,517.19 | 23,399,273.00 | 3,908,429,000.00 |
| 038-24-166-03-30 Redevelopment Assistance Projects | | | | | |
| 10,000,000.00 | | | | | 10,000,000.00 |
| 038-24-166-04-30 Redevelopment Assistance Projects | | | | | |
| 6,525,192,434.53 | | | 222,960,148.73 | 69,324,725.80 | 6,232,907,560.00 |
| 038-24-166-06-30 Redevelopment Assistance Projects | | | | | |
| 5,647,032,866.00 | | | 131,935,252.00 | 19,245,614.00 | 5,495,852,000.00 |
| DEPT TOTAL | | | | | |
| 23,536,065,934.81 | | | 582,943,082.84 | 129,133,814.93 | 22,823,989,037.04 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 038-35-155-84-30 Flood Control Projects | 15,830,000.00 | | | | 15,830,000.00 |
| 038-35-155-90-30 Flood Control Projects | 27,149,517.89 | | 7,687,582.37 | | 19,461,935.52 |
| 038-35-155-91-30 Flood Control Projects | 4,462,000.00 | | | | 4,462,000.00 |
| 038-35-155-93-30 Flood Control Projects | 1,075,000.00 | | 75,000.00 | | 1,000,000.00 |
| 038-35-155-94-30 Flood Control Projects | 21,224,239.93 | | | | 21,224,239.93 |
| 038-35-155-96-30 Flood Control Projects | 121,631,000.00 | | 12,500.00 | | 121,618,500.00 |
| 038-35-155-99-30 Flood Control Projects | 13,462,877.56 | | 292,917.44 | | 13,169,960.12 |
| 038-35-155-00-30 Flood Control Projects | 9,715,824.55 | | 404,088.48 | 170,146.54 | 9,141,589.53 |
| 038-35-155-01-30 Flood Control Projects | 138,634,443.50 | | 104,443.50 | | 138,530,000.00 |
| 038-35-155-04-30 Flood Control Projects | 33,615,990.96 | | | | 33,615,990.96 |
| 038-35-155-06-30 Flood Control Projects | 57,840,000.00 | | | | 57,840,000.00 |
| DEPT TOTAL | 444,640,894.39 | | 8,576,531.79 | 170,146.54 | 435,894,216.06 |
| Fish & Boat | | | | | |
| 038-22-222-02-30 Public Improvement- Const. & Acquisition | 54,460,000.00 | | | | 54,460,000.00 |
| 038-22-222-04-30 Public Improvement- Const. & Acquisition | 44,675,000.00 | | | | 44,675,000.00 |
| DEPT TOTAL | 99,135,000.00 | | | | 99,135,000.00 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| General Services | | | | | |
| 038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 71,767,576.66 | | | 1,053,714.77 | | 70,713,861.89 |
| 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 | | | | | |
| 28,305,396.97 | | | 138,656.16 | 11,625.99 | 28,155,114.82 |
| 038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 25,348,629.82 | | | 17,206.65 | 8,002.89 | 25,323,420.28 |
| 038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 479,340.10 | | | 151,789.35 | | 327,550.75 |
| 038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 62,246,123.95 | 209,237.44 | | 148,148.61 | 58,312.59 | 62,248,900.19 |
| 038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 595,793.79 | | | | | 595,793.79 |
| 038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 68,832,394.61 | 75,743.92 | | 835,022.96 | 9,217,632.50 | 58,855,483.07 |
| 038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 12,304,225.01 | | | | | 12,304,225.01 |
| 038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 951,045,248.10 | 1,241,936.15 | | 9,066,225.09 | 5,092,371.81 | 938,128,587.35 |
| 038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 9,464,639.09 | | | 103,384.08 | 57,920.19 | 9,303,334.82 |
| 038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 197,303,792.84 | 29,596.83 | | 6,043,186.93 | 792,161.83 | 190,498,040.91 |
| 038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 8,413,110.68 | | | 41,491.06 | 337.23 | 8,371,282.39 |
| 038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition | | | | | |
| 190,038,602.78 | 204,357.93- | | 5,432,391.83 | 2,129,203.95 | 182,272,649.07 |
| 038-15-002-93-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | | | | | |
| 1,415,304.58 | | | 5,398.82 | | 1,409,905.76 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP | | ACTUAL | | | | AVAILABLE |
|--|---------------------------|---------------|--------------------|---------------------|--|------------------------|
| CARRIED FORWARD (A) | AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | | BALANCE (A+B-C-D-E) |
| 038-15-003-93-30 Pblc Imprvmnt | Prjcts-Const&Acquisition | | | | | |
| 107,221,924.18 | 559,957.54 | | 4,109,731.13 | 979,281.41 | | 102,692,869.18 |
| 038-15-002-94-30 Pblc Imprvmnt | Prjcts-Orgnl Frntur&Equip | | | | | |
| 7,660,228.94 | | | | | | 7,660,228.94 |
| 038-15-003-94-30 Pblc Imprvmnt | Prjcts-Const&Acquisition | | | | | |
| 330,532,328.45 | 5,730.56 | | 18,469,054.15 | 5,633.25 | | 312,063,371.61 |
| 038-15-003-95-30 Pblc Imprvmnt | Prjcts-Const&Acquisition | | | | | |
| 410,778,443.98 | 45,000.00 | | 738,081.13 | 2,670,925.83 | | 407,414,437.02 |
| 038-15-002-96-30 Pblc Imprvmnt | Prjcts-Orgnl Frntur&Equip | | | | | |
| 33,402,273.29 | | | 7,696,452.04 | 22,078.16 | | 25,683,743.09 |
| 038-15-003-96-30 Pblc Imprvmnt | Prjcts-Const&Acquisition | | | | | |
| 344,400,210.21 | 1,792,527.51 | | 34,150,288.75 | 18,154,529.91 | | 293,887,919.06 |
| 038-15-003-98-30 Pblc Imprvmnt | Prjcts-Const&Acquisition | | | | | |
| 150,000.00 | | | | | | 150,000.00 |
| 038-15-002-99-30 Pblc Imprvmnt | Prjcts-Orgnl Frntur&Equip | | | | | |
| 13,388,897.96 | | | 183,757.21 | 8,386.93 | | 13,196,753.82 |
| 038-15-003-99-30 Pblc Imprvmnt | Prjcts-Const&Acquisition | | | | | |
| 227,776,587.78 | 3,347,976.36 | | 55,246,038.19 | 14,266,733.17 | | 161,611,792.78 |
| 038-15-002-00-30 Pblc Imprvmnt | Prjcts-Orgnl Frntur&Equip | | | | | |
| 27,399,970.40 | | | 7,660.33 | | | 27,392,310.07 |
| 038-15-003-00-30 Pblc Imprvmnt | Prjcts-Const&Acquisition | | | | | |
| 845,889,492.10 | 7,437,321.94 | | 14,820,307.36 | 14,440,589.69 | | 824,065,916.99 |
| 038-15-002-01-30 Furniture and Equipment Projects | | | | | | |
| 130,745,538.49 | | | 2,336,192.65 | 7,137,234.84 | | 121,272,111.00 |
| 038-15-003-01-30 Construction and Acquisition Projects | | | | | | |
| 3,318,550,570.76 | 20,020,177.58 | | 245,875,937.40 | 131,842,472.31 | | 2,960,852,338.63 |
| 038-15-003-03-30 Pblc Imprvmnt | Prjcts-Const&Acquisition | | | | | |
| 34,843.63 | | | 16,109.03 | 8,468.27 | | 10,266.33 |
| 038-15-002-04-30 Pblc Imprvmnt | Prjcts-Orgnl Frntur&Equip | | | | | |
| 122,713,936.05 | | | 1,273,772.82 | 189,155.53 | | 121,251,007.70 |
| 038-15-003-04-30 Pblc Imprvmnt | Prjcts-Const&Acquisition | | | | | |
| 3,812,498,463.32 | 1,577,560.06 | | 452,018,512.66 | 199,716,729.67 | | 3,162,340,781.05 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-15-002-06-30 Furniture and Equipment Projects 132,343,828.87 | | | 3,694,795.25 | 2,220,292.24 | 126,428,741.38 |
| 038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,143,741,963.09 | 4,919,960.09 | | 235,049,022.24 | 44,794,577.56 | 2,868,818,323.38 |
| DEPT TOTAL 14,650,965,322.34 | 41,058,368.05 | | 1,098,722,328.65 | 453,824,657.75 | 13,139,476,703.99 |
| 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 | | | 395,606.00 | 4,705.00 | 2,662,354.97 |
| 038-78-148-82-30 Highway Projects 2,358,324,821.96 | | | | | 2,358,324,821.96 |
| 038-78-149-83-30 Transportation Assistance Projects 19,723,399.90 | | | 116,432.01 | | 19,606,967.89 |
| 038-78-150-83-30 Highway Projects 35,885,000.00 | | | | | 35,885,000.00 |
| 038-78-144-84-30 Transportation Assistance Projects 2,688,918.71 | | | 476,211.00 | | 2,212,707.71 |
| 038-78-149-84-30 Transportation Assistance Projects 11,853,740.87 | | | 4,134,725.67 | | 7,719,015.20 |
| 038-78-150-84-30 Highway Projects 823,784,000.00 | | | | | 823,784,000.00 |
| 038-78-144-87-30 Transportation Assistance Projects 105,324,899.78 | | | 2,738,115.68 | | 102,586,784.10 |
| 038-78-150-87-30 Highway Projects 2,128,337,675.07 | | | | | 2,128,337,675.07 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 038-78-144-90-30 Transportation Assistance Projects 111,766,308.31 | | | 2,779,919.59 | 4,253.00 | 108,982,135.72 |
| 038-78-144-91-30 Transportation Assistance Projects 50,064,846.27 | | | 994,569.43 | 54,466.00 | 49,015,810.84 |
| 038-78-148-91-30 Highway Projects 1,197,411,000.00 | | | | | 1,197,411,000.00 |
| 038-78-144-93-30 Transportation Assistance Projects 53,109,191.91 | | | 272,253.50 | 159,910.00 | 52,677,028.41 |
| 038-78-144-94-30 Transportation Assistance Projects 50,400,817.93 | | | 2,592,019.23 | 33,676.00 | 47,775,122.70 |
| 038-78-144-96-30 Transportation Assistance Projects 491,210,325.13 | | | 6,483,936.03 | 570,940.86 | 484,155,448.24 |
| 038-78-147-96-30 Flood Control Projects 500,000.00 | | | | | 500,000.00 |
| 038-78-144-99-30 Transportation Assistance Projects 506,763,290.73 | | | 5,077,765.41 | 244,929.95 | 501,440,595.37 |
| 038-78-144-00-30 Transportation Assistance Projects 945,543,408.67 | | | 9,291,588.52 | 946,868.39 | 935,304,951.76 |
| 038-78-144-01-30 Transportation Assistance Projects 1,178,523,692.83 | | | 2,844,729.80 | 865,818.85 | 1,174,813,144.18 |
| 038-78-144-04-30 Transportation Assistance Projects 1,648,251,546.78 | | | 6,387,216.34 | 4,605,491.17 | 1,637,258,839.27 |
| 038-78-229-04-30 Transportation Assistance Projects 41,908,882.40 | | | 52,500.01 | | 41,856,382.39 |
| 038-78-144-06-30 Transportation Assistance Projects 1,201,705,138.14 | | | 15,661,436.14 | 11,459,656.58 | 1,174,584,045.42 |

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL 12,980,603,019.33 | | | 61,387,423.03 | 18,950,715.80 | 12,900,264,880.50 |
| LEDGER TOTAL 51,711,410,170.87 | 41,058,368.05 | | 1,751,629,366.31 | 602,079,335.02 | 49,398,759,837.59 |

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury | | | |
| 038-73-037- -50 Expenses for Issuing Bonds | | 203,265.45 | 203,265.45- |
| 038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP | | 10,000,000.00 | 10,000,000.00- |
| DEPT TOTAL | | 10,203,265.45 | 10,203,265.45- |
| LEDGER TOTAL | | 10,203,265.45 | 10,203,265.45- |

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) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Conservation & Natural Resourc | | | | |
| 038-38-228- -60 DCNR Delegated Capital Projects | | | | |
| 5,353,343.82 | 4,066,562.00 | 2,482,442.33 | 5,212,676.82 | 1,724,786.67 |
| DEPT TOTAL | | | | |
| 5,353,343.82 | 4,066,562.00 | 2,482,442.33 | 5,212,676.82 | 1,724,786.67 |
| General Services | | | | |
| 038-15-016- -60 GSA Maintenance | | | | |
| 4,078,125.19 | 62,232.41 | 1,778,000.00 | 7,255.65 | 2,355,101.95 |
| DEPT TOTAL | | | | |
| 4,078,125.19 | 62,232.41 | 1,778,000.00 | 7,255.65 | 2,355,101.95 |
| LEDGER TOTAL | | | | |
| 9,431,469.01 | 4,128,794.41 | 4,260,442.33 | 5,219,932.47 | 4,079,888.62 |

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 1,212,253.59 | | | | 289,399.84 | 110,633.69 | 812,220.06 |
| GRAND TOTAL 1,217,253.59 | | | | 289,399.84 | 110,633.69 | 817,220.06 |

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

039-73-147-08-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL 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 | 1,207,255.89 | | 289,399.84 | 110,633.69 | 807,222.36 |
|--|--------------|--|------------|------------|------------|

| | | | | | |
|------------|--------------|--|------------|------------|------------|
| DEPT TOTAL | 1,212,253.59 | | 289,399.84 | 110,633.69 | 812,220.06 |
|------------|--------------|--|------------|------------|------------|

| | | | | | |
|--------------|--------------|--|------------|------------|------------|
| LEDGER TOTAL | 1,212,253.59 | | 289,399.84 | 110,633.69 | 812,220.06 |
|--------------|--------------|--|------------|------------|------------|

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

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

Agriculture

| | | | | | |
|---|-----------|--|--|--|-----------|
| 042-68-163-84-30 AGRICULTURAL DEVELOPMENT | | | | | |
| | 97,556.09 | | | | 97,556.09 |
| DEPT TOTAL | 97,556.09 | | | | 97,556.09 |

Conservation & Natural Resourc

| | | | | | |
|--|------------|--|-----------|--|-----------|
| 042-38-179-84-30 RECREATIONAL IMPROVEMENT & REHAB | | | | | |
| | 17,500.00 | | 17,500.00 | | |
| 042-38-180-91-30 RECREATIONAL IMPROVEMENT & REHAB (6/94) | | | | | |
| | 6,600.00 | | 6,600.00 | | |
| 042-38-180-93-30 RECREATIONAL IMPROVEMENT & REHAB (6/96) | | | | | |
| | 37,860.00 | | 37,860.00 | | |
| DEPT TOTAL | 61,960.00 | | 61,960.00 | | |
| LEDGER TOTAL | 159,516.09 | | 61,960.00 | | 97,556.09 |

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00 | | | | | 4,886.32 | 10,113.68 |
| TOTAL ALL CURRENT STATE LEDGERS 15,000.00 | | | | | 4,886.32 | 10,113.68 |
| RESTRICTED RECEIPTS LEDGER 66,572,628.86 | | 142,531,988.65 | | | 147,042,961.61 | 62,061,655.90 |
| NON-BUDGETED LEDGER | | | | | 222,755,538.94 | 222,755,538.94- |
| GRAND TOTAL 66,587,628.86 | | 142,531,988.65 | | | 369,803,386.87 | 160,683,769.36- |

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 | | | | | | |
| 043-73-148-08-20 Replacement Checks | | | | | | |
| | 15,000.00 | | | | 4,886.32 | 10,113.68 |
| DEPT TOTAL | | | | | | |
| | 15,000.00 | | | | 4,886.32 | 10,113.68 |
| LEDGER TOTAL | | | | | | |
| | 15,000.00 | | | | 4,886.32 | 10,113.68 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 15,000.00 | | | | 4,886.32 | 10,113.68 |

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 | 262.50 | 63,910,955.27 | | 262.50 |
| DEPT TOTAL | 262.50 | 63,910,955.27 | 63,910,955.27 | 262.50 |

State Employees' Retirement Sys

| | | | | |
|--|---------------|----------------|----------------|---------------|
| 043-70-063- -40 Employee Contributions to Plan Invest. | 66,572,366.36 | 78,621,033.38 | 83,132,006.34 | 62,061,393.40 |
| DEPT TOTAL | 66,572,366.36 | 78,621,033.38 | 83,132,006.34 | 62,061,393.40 |
| LEDGER TOTAL | 66,572,628.86 | 142,531,988.65 | 147,042,961.61 | 62,061,655.90 |

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys | | | |
| 043-70-022- -50 Plan Payouts and Transfers | | 63,187,265.58 | 63,187,265.58- |
| 043-70-023- -50 DCP Purchase of Investments - Long Term | | 159,568,273.36 | 159,568,273.36- |
| DEPT TOTAL | | 222,755,538.94 | 222,755,538.94- |
| LEDGER TOTAL | | 222,755,538.94 | 222,755,538.94- |

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

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 251,437.50 | 251,437.50- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 251,437.50 | 251,437.50- |
|--|--|--|--|--|------------|-------------|

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

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

Treasury

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

251,437.50 251,437.50-

DEPT TOTAL

251,437.50 251,437.50-

LEDGER TOTAL

251,437.50 251,437.50-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 507,400.00 | 507,400.00- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 507,400.00 | 507,400.00- |
|--|--|--|--|--|------------|-------------|

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury | | | |
| 047-73-041- -50 Payments of Interest & Principal | | 507,400.00 | 507,400.00- |
| DEPT TOTAL | | 507,400.00 | 507,400.00- |
| LEDGER TOTAL | | 507,400.00 | 507,400.00- |

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

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 1,858,250.00 | 1,858,250.00- |
|--|--|--|--|--|--------------|---------------|

| | | | | | | |
|-------------|--|--|--|--|--------------|---------------|
| GRAND TOTAL | | | | | 1,858,250.00 | 1,858,250.00- |
|-------------|--|--|--|--|--------------|---------------|

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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

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

Treasury

050-73-042- -50 Water Facilities Loan Redemption

1,858,250.00 1,858,250.00-

DEPT TOTAL

1,858,250.00 1,858,250.00-

LEDGER TOTAL

1,858,250.00 1,858,250.00-

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 66,946.61 | 66,946.61- |
|--|--|--|--|--|-----------|------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 66,946.61 | 66,946.61- |
|--|--|--|--|--|-----------|------------|

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 and Annual Leave Payouts | | 66,946.61 | 66,946.61- |
| DEPT TOTAL | | 66,946.61 | 66,946.61- |
| LEDGER TOTAL | | 66,946.61 | 66,946.61- |

FUND 054 Agricultural College Land Scrip Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 15,680.29 | 15,680.29- |
|--|--|--|--|--|-----------|------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 15,680.29 | 15,680.29- |
|--|--|--|--|--|-----------|------------|

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FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 054-73-048- -50 Agricultural College Land Scrip | | 15,680.29 | 15,680.29- |
| DEPT TOTAL | | 15,680.29 | 15,680.29- |
| LEDGER TOTAL | | 15,680.29 | 15,680.29- |

FUND 055 State College Experimental Farm Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|--------|---------|
| | | | | | 610.70 | 610.70- |
|--|--|--|--|--|--------|---------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|--------|---------|
| | | | | | 610.70 | 610.70- |
|--|--|--|--|--|--------|---------|

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FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 055-73-053- -50 State College Experimental Farm | | 610.70 | 610.70- |
| DEPT TOTAL | | 610.70 | 610.70- |
| LEDGER TOTAL | | 610.70 | 610.70- |

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 | 1,135.53 | 1,332.77- |
|---------------------|--|--|--|--------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|--------|----------|-----------|
| GRAND TOTAL | | | | 197.24 | 1,135.53 | 1,332.77- |
|-------------|--|--|--|--------|----------|-----------|

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FUND 056 State School Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Education | | | |
| 056-16-080- -50 GENERAL OPERATIONS | 197.24 | 1,135.53 | 1,332.77- |
| DEPT TOTAL | 197.24 | 1,135.53 | 1,332.77- |
| LEDGER TOTAL | 197.24 | 1,135.53 | 1,332.77- |

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 | | | | 7,637,217.00 | 330,665.33 | 7,967,882.33- |
|---------------------|--|--|--|--------------|------------|---------------|

| | | | | | | |
|-------------|----------|--|--|--------------|------------|---------------|
| GRAND TOTAL | 5,000.00 | | | 7,637,217.00 | 330,665.33 | 7,962,882.33- |
|-------------|----------|--|--|--------------|------------|---------------|

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 | | | | | | |
| 058-73-149-08-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | | 5,000.00 |
| DEPT TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| LEDGER TOTAL | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 5,000.00 |
| | 5,000.00 | | | | | 5,000.00 |

FUND 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 | 7,637,217.00 | 330,665.33 | 7,967,882.33- |
| DEPT TOTAL | 7,637,217.00 | 330,665.33 | 7,967,882.33- |
| LEDGER TOTAL | 7,637,217.00 | 330,665.33 | 7,967,882.33- |

FUND 060 Disaster Relief Redemption Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 1,793,818.74 | 1,793,818.74- |
|--|--|--|--|--|--------------|---------------|

| | | | | | | |
|-------------|--|--|--|--|--------------|---------------|
| GRAND TOTAL | | | | | 1,793,818.74 | 1,793,818.74- |
|-------------|--|--|--|--|--------------|---------------|

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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 060-73-058- -50 Disaster Relief Redemption | | 1,793,818.74 | 1,793,818.74- |
| DEPT TOTAL | | 1,793,818.74 | 1,793,818.74- |
| LEDGER TOTAL | | 1,793,818.74 | 1,793,818.74- |

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|----------|--------------|-------------------|--------------------|
| CURRENT STATE APPROPRIATIONS LEDGER 27,348,000.00 | | | | 3,034,955.51 | 13,898,020.20 | 10,415,024.29 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00 | | | | | 137,582.28 | 62,417.72 |
| TOTAL ALL CURRENT STATE LEDGERS 27,548,000.00 | | | | 3,034,955.51 | 14,035,602.48 | 10,477,442.01 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 2,047,726.89 | | 2,047,726.89- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,047,726.89 | | 2,047,726.89- |
| PRIOR STATE APPROPRIATIONS LEDGER 3,803,176.29 | | | 3,180.87 | 498.01 | 2,420,174.52 | 1,379,322.89 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43 | | | | | | 9,850.43 |
| TOTAL ALL PRIOR STATE LEDGERS 3,813,026.72 | | | 3,180.87 | 498.01 | 2,420,174.52 | 1,389,173.32 |
| NON-BUDGETED LEDGER | | | | | 12,257,578,548.05 | 12,257,578,548.05- |
| RESTRICTED REVENUE LEDGER 3,545,376.16 | | 81,503.98 | | | | 3,626,880.14 |
| GRAND TOTAL 34,906,402.88 | | 81,503.98 | 3,180.87 | 5,083,180.41 | 12,274,034,325.05 | 12,244,132,779.47- |

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

061-70-535-08-10 Administration

| | | | | | | |
|--|---------------|--|--|--------------|---------------|---------------|
| | 27,348,000.00 | | | 3,034,955.51 | 13,898,020.20 | 10,415,024.29 |
|--|---------------|--|--|--------------|---------------|---------------|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|--------------|---------------|---------------|
| | 27,348,000.00 | | | 3,034,955.51 | 13,898,020.20 | 10,415,024.29 |
|--|---------------|--|--|--------------|---------------|---------------|

LEDGER TOTAL

| | | | | | | |
|--|---------------|--|--|--------------|---------------|---------------|
| | 27,348,000.00 | | | 3,034,955.51 | 13,898,020.20 | 10,415,024.29 |
|--|---------------|--|--|--------------|---------------|---------------|

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 | | | | | | |
| 061-73-150-08-20 Replacement Checks | | | | | | |
| | 200,000.00 | | | | 137,582.28 | 62,417.72 |
| DEPT TOTAL | 200,000.00 | | | | 137,582.28 | 62,417.72 |
| LEDGER TOTAL | 200,000.00 | | | | 137,582.28 | 62,417.72 |
| TOTAL ALL CURRENT STATE LEDGERS | 27,548,000.00 | | | 3,034,955.51 | 14,035,602.48 | 10,477,442.01 |

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| State Employees' Retirement Sys | | |
| 061-70-535-09-10 Administration | 1,593,245.28 | 1,593,245.28- |
| 061-70-535-10-10 Administration | 302,083.61 | 302,083.61- |
| 061-70-535-11-10 Administration | 146,052.24 | 146,052.24- |
| 061-70-535-12-10 Administration | 6,345.76 | 6,345.76- |
| DEPT TOTAL | 2,047,726.89 | 2,047,726.89- |
| LEDGER TOTAL | 2,047,726.89 | 2,047,726.89- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,047,726.89 | 2,047,726.89- |

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 | | | | | |
| 061-70-535-05-10 State Employees' Retirement Administration | | | | | |
| | | 3,180.87 | | 3,180.87- | |
| 061-70-535-06-10 State Employees' Retirement Administration | | | | | |
| | 35.01 | | 0.01 | 35.00 | |
| 061-70-535-07-10 Adminstration | | | | | |
| 3,803,141.28 | | | 498.00 | 2,423,320.39 | 1,379,322.89 |
| DEPT TOTAL | | | | | |
| 3,803,176.29 | | 3,180.87 | 498.01 | 2,420,174.52 | 1,379,322.89 |
| LEDGER TOTAL | | | | | |
| 3,803,176.29 | | 3,180.87 | 498.01 | 2,420,174.52 | 1,379,322.89 |

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | |
|-------------------------------------|----------|--|--|--|----------|
| 061-73-150-04-20 Replacement Checks | 9,850.43 | | | | 9,850.43 |
| DEPT TOTAL | 9,850.43 | | | | 9,850.43 |

| | | | | | |
|-------------------------------|--------------|----------|--------|--------------|--------------|
| LEDGER TOTAL | 9,850.43 | | | | 9,850.43 |
| TOTAL ALL PRIOR STATE LEDGERS | 3,813,026.72 | 3,180.87 | 498.01 | 2,420,174.52 | 1,389,173.32 |

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys | | | |
| 061-70-025- -50 Retirement of State Employees | | 1,116,553,613.41 | 1,116,553,613.41- |
| 061-70-027- -50 Purchase of Investments - Long Term | | 11,141,024,934.64 | 11,141,024,934.64- |
| DEPT TOTAL | | 12,257,578,548.05 | 12,257,578,548.05- |
| LEDGER TOTAL | | 12,257,578,548.05 | 12,257,578,548.05- |

FUND 061 State Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| State Employees' Retirement Sys | | | | |
| 061-70-125- -60 Directed Commissions | | | | |
| 3,545,376.16 | 81,503.98 | | | 3,626,880.14 |
| DEPT TOTAL | | | | |
| 3,545,376.16 | 81,503.98 | | | 3,626,880.14 |
| LEDGER TOTAL | | | | |
| 3,545,376.16 | 81,503.98 | | | 3,626,880.14 |

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 42,297,000.00 | | | | 3,255,726.93 | 21,375,924.62 | 17,665,348.45 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00 | | | | | 278,532.72 | 21,467.28 |
| TOTAL ALL CURRENT STATE LEDGERS 42,597,000.00 | | | | 3,255,726.93 | 21,654,457.34 | 17,686,815.73 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 13,186,661.14 | | 13,186,661.14- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 13,186,661.14 | | 13,186,661.14- |
| PRIOR STATE APPROPRIATIONS LEDGER 4,693,329.22 | | | | 151.34 | 1,991,897.12 | 2,701,280.76 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 103,402.79 | | | | | 1,793.49 | 101,609.30 |
| TOTAL ALL PRIOR STATE LEDGERS 4,796,732.01 | | | | 151.34 | 1,993,690.61 | 2,802,890.06 |
| NON-BUDGETED LEDGER | | | | 15,925,362.35 | 43,688,720,204.38 | 43,704,645,566.73- |
| RESTRICTED REVENUE LEDGER 59,390,165.73 | | 49,135,064.92 | | 5,267,590.02 | 54,751,522.95 | 48,506,117.68 |
| GRAND TOTAL 106,783,897.74 | | 49,135,064.92 | | 37,635,491.78 | 43,767,119,875.28 | 43,648,836,404.40- |

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 | | | | | | |
| 062-72-536-08-10 Administration | | | | | | |
| | 42,297,000.00 | | | 3,255,726.93 | 21,375,924.62 | 17,665,348.45 |
| DEPT TOTAL | | | | 3,255,726.93 | 21,375,924.62 | 17,665,348.45 |
| | 42,297,000.00 | | | 3,255,726.93 | 21,375,924.62 | 17,665,348.45 |
| LEDGER TOTAL | | | | 3,255,726.93 | 21,375,924.62 | 17,665,348.45 |
| | 42,297,000.00 | | | 3,255,726.93 | 21,375,924.62 | 17,665,348.45 |

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 | | | | | | |
| 062-73-151-08-20 Replacement Checks | | | | | | |
| | 300,000.00 | | | | 278,532.72 | 21,467.28 |
| DEPT TOTAL | 300,000.00 | | | | 278,532.72 | 21,467.28 |
| LEDGER TOTAL | 300,000.00 | | | | 278,532.72 | 21,467.28 |
| TOTAL ALL CURRENT STATE LEDGERS | 42,597,000.00 | | | 3,255,726.93 | 21,654,457.34 | 17,686,815.73 |

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA School Employes' Retirement | | |
| 062-72-536-09-10 Administration | 4,839,709.86 | 4,839,709.86- |
| 062-72-536-10-10 Administration | 4,598,540.83 | 4,598,540.83- |
| 062-72-536-11-10 Administration | 3,743,054.60 | 3,743,054.60- |
| 062-72-536-12-10 PSERS- Administration | 5,355.85 | 5,355.85- |
| DEPT TOTAL | 13,186,661.14 | 13,186,661.14- |
| LEDGER TOTAL | 13,186,661.14 | 13,186,661.14- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 13,186,661.14 | 13,186,661.14- |

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 | | | | | |
| 062-72-536-07-10 Administration | | | | | |
| 4,693,329.22 | | | 151.34 | 1,991,897.12 | 2,701,280.76 |
| DEPT TOTAL | | | | | |
| 4,693,329.22 | | | 151.34 | 1,991,897.12 | 2,701,280.76 |
| LEDGER TOTAL | | | | | |
| 4,693,329.22 | | | 151.34 | 1,991,897.12 | 2,701,280.76 |

FUND 062 School Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | |
|-------------------------------------|-----------|--|--|--|-----------|
| 062-73-151-04-20 Replacement Checks | 89,344.49 | | | | 89,344.49 |
|-------------------------------------|-----------|--|--|--|-----------|

| | | | | | |
|-------------------------------------|-----------|--|--|----------|-----------|
| 062-73-151-07-20 Replacement Checks | 14,058.30 | | | 1,793.49 | 12,264.81 |
|-------------------------------------|-----------|--|--|----------|-----------|

| | | | | | |
|------------|------------|--|--|----------|------------|
| DEPT TOTAL | 103,402.79 | | | 1,793.49 | 101,609.30 |
|------------|------------|--|--|----------|------------|

| | | | | | |
|--------------|------------|--|--|----------|------------|
| LEDGER TOTAL | 103,402.79 | | | 1,793.49 | 101,609.30 |
|--------------|------------|--|--|----------|------------|

| | | | | | |
|-------------------------------|--------------|--|--------|--------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 4,796,732.01 | | 151.34 | 1,993,690.61 | 2,802,890.06 |
|-------------------------------|--------------|--|--------|--------------|--------------|

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 | | 40,716,308,327.11 | 40,716,308,327.11- |
| 062-72-032- -50 Retirement of School Employes | | 2,969,132,325.59 | 2,969,132,325.59- |
| 062-72-033- -50 Investment Related Expenses | 15,925,362.35 | 3,279,551.68 | 19,204,914.03- |
| DEPT TOTAL | 15,925,362.35 | 43,688,720,204.38 | 43,704,645,566.73- |
| LEDGER TOTAL | 15,925,362.35 | 43,688,720,204.38 | 43,704,645,566.73- |

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA School Employes' Retirement | | | | |
| 062-72-126- -60 Health Insurance Account | | | | |
| 29,447,199.16 | 48,373,321.28 | 4,970,742.98 | 54,489,866.95 | 18,359,910.51 |
| 062-72-127- -60 Directed Commissions | | | | |
| 4,942,966.57 | 761,743.64 | 296,847.04 | 261,656.00 | 5,146,207.17 |
| 062-72-295- -60 "Directors,O & F Self-Insurance plan Res" | | | | |
| 25,000,000.00 | | | | 25,000,000.00 |
| DEPT TOTAL | | | | |
| 59,390,165.73 | 49,135,064.92 | 5,267,590.02 | 54,751,522.95 | 48,506,117.68 |
| LEDGER TOTAL | | | | |
| 59,390,165.73 | 49,135,064.92 | 5,267,590.02 | 54,751,522.95 | 48,506,117.68 |

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

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 719,818,582.45 | 719,818,582.45- |
|--|--|--|--|--|----------------|-----------------|

| | | | | | | |
|-------------|--|--|--|--|----------------|-----------------|
| GRAND TOTAL | | | | | 719,818,582.45 | 719,818,582.45- |
|-------------|--|--|--|--|----------------|-----------------|

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FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

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

Labor & Industry

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

719,818,582.45 719,818,582.45-

DEPT TOTAL

719,818,582.45 719,818,582.45-

LEDGER TOTAL

719,818,582.45 719,818,582.45-

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

| | | | | | | |
|--|--|--|--|--|------------------|-------------------|
| | | | | | 2,355,640,800.09 | 2,355,640,800.09- |
|--|--|--|--|--|------------------|-------------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|------------------|-------------------|
| | | | | | 2,355,640,800.09 | 2,355,640,800.09- |
|--|--|--|--|--|------------------|-------------------|

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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

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

Labor & Industry

| | | | |
|--|--|------------------|-------------------|
| 064-12-005- -50 Unemploy Comp Benefit Payment Fund | | 2,355,640,800.09 | 2,355,640,800.09- |
|--|--|------------------|-------------------|

| | | | |
|------------|--|------------------|-------------------|
| DEPT TOTAL | | 2,355,640,800.09 | 2,355,640,800.09- |
|------------|--|------------------|-------------------|

| | | | |
|--------------|--|------------------|-------------------|
| LEDGER TOTAL | | 2,355,640,800.09 | 2,355,640,800.09- |
|--------------|--|------------------|-------------------|

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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 | | | | | | |
| 76,366,000.00 | 183,000.00 | 183,000.00 | | 6,869,588.23 | 26,833,144.98 | 42,846,266.79 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 76,366,000.00 | 183,000.00 | 183,000.00 | | 6,869,588.23 | 26,833,144.98 | 42,846,266.79 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 10,028,945.26 | | 10,028,945.26- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 10,028,945.26 | | 10,028,945.26- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 11,650,276.55 | | 15,251.04- | 48.00 | 174,348.98 | 2,437,414.39 | 9,023,214.14 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 11,650,276.55 | | 15,251.04- | 48.00 | 174,348.98 | 2,437,414.39 | 9,023,214.14 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 18,249.27 | | 7,514.68 | | | 3,184.00 | 22,579.95 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 738,508.76 | | 14,799.04 | | | | 753,307.80 |
| GRAND TOTAL | | | | | | |
| 88,773,034.58 | 183,000.00 | 190,062.68 | 48.00 | 17,072,882.47 | 29,273,743.37 | 42,616,423.42 |

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 | | | | | | |
| 065-24-315-08-16 Workers' Compensation-Small Business Advocate | | | | | | |
| | 183,000.00 | 183,000.00 | | 75,015.00 | 56,797.60 | 51,187.40 |
| DEPT TOTAL | | | | 75,015.00 | 56,797.60 | 51,187.40 |
| | 183,000.00 | 183,000.00 | | 75,015.00 | 56,797.60 | 51,187.40 |
| Labor & Industry | | | | | | |
| 065-12-032-08-10 Administration of Workers Compensation | | | | | | |
| 76,366,000.00 | | | | 6,794,573.23 | 26,776,347.38 | 42,795,079.39 |
| DEPT TOTAL | | | | 6,794,573.23 | 26,776,347.38 | 42,795,079.39 |
| 76,366,000.00 | | | | 6,794,573.23 | 26,776,347.38 | 42,795,079.39 |
| LEDGER TOTAL | | | | 6,869,588.23 | 26,833,144.98 | 42,846,266.79 |
| 76,366,000.00 | 183,000.00 | 183,000.00 | | 6,869,588.23 | 26,833,144.98 | 42,846,266.79 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 6,869,588.23 | 26,833,144.98 | 42,846,266.79 |
| 76,366,000.00 | 183,000.00 | 183,000.00 | | 6,869,588.23 | 26,833,144.98 | 42,846,266.79 |

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Labor & Industry | | |
| 065-12-032-09-10 Administration of Workers Compensation | 2,272,679.60 | 2,272,679.60- |
| 065-12-032-10-10 Administration of Workers Compensation | 1,506,277.69 | 1,506,277.69- |
| 065-12-032-11-10 Administration of Workers Compensation | 1,473,349.43 | 1,473,349.43- |
| 065-12-032-12-10 Administration of Workers Compensation | 890,162.69 | 890,162.69- |
| 065-12-032-13-10 Administration of Workers Compensation | 887,280.60 | 887,280.60- |
| 065-12-032-14-10 Administration of Workers Compensation | 887,280.60 | 887,280.60- |
| 065-12-032-15-10 Administration of Workers Compensation | 826,998.40 | 826,998.40- |
| 065-12-032-16-10 Administration of Workers Compensation | 616,759.80 | 616,759.80- |
| 065-12-032-17-10 Administration of Workers Compensation | 616,759.80 | 616,759.80- |
| 065-12-032-18-10 Administration of Workers Compensation | 51,396.65 | 51,396.65- |
| DEPT TOTAL | 10,028,945.26 | 10,028,945.26- |
| LEDGER TOTAL | 10,028,945.26 | 10,028,945.26- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 10,028,945.26 | 10,028,945.26- |

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

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

| | | | | | |
|--|-----------|------------|--|--|--|
| 065-24-315-06-16 Workers' Compensation-Small Business Advocate | 15,009.55 | 15,009.55- | | | |
|--|-----------|------------|--|--|--|

| | | | | | |
|--|----------|---------|--|----------|--|
| 065-24-315-07-16 Workers' Compensation-Small Business Advocate | 4,009.90 | 241.49- | | 3,768.41 | |
|--|----------|---------|--|----------|--|

| | | | | | |
|------------|-----------|------------|--|----------|-------|
| DEPT TOTAL | 19,033.59 | 15,251.04- | | 3,768.41 | 14.14 |
|------------|-----------|------------|--|----------|-------|

Labor & Industry

| | | | | | |
|---|--------------|--|-----------|----------|--------------|
| 065-12-032-06-10 Administration of Workers Compensation | 1,173,057.07 | | 83,165.68 | 2,739.21 | 1,087,152.18 |
|---|--------------|--|-----------|----------|--------------|

| | | | | | |
|---|---------------|-------|-----------|--------------|--------------|
| 065-12-032-07-10 Administration of Workers Compensation | 10,458,185.89 | 48.00 | 91,183.30 | 2,430,906.77 | 7,936,047.82 |
|---|---------------|-------|-----------|--------------|--------------|

| | | | | | |
|------------|---------------|-------|------------|--------------|--------------|
| DEPT TOTAL | 11,631,242.96 | 48.00 | 174,348.98 | 2,433,645.98 | 9,023,200.00 |
|------------|---------------|-------|------------|--------------|--------------|

| | | | | | | |
|--------------|---------------|------------|-------|------------|--------------|--------------|
| LEDGER TOTAL | 11,650,276.55 | 15,251.04- | 48.00 | 174,348.98 | 2,437,414.39 | 9,023,214.14 |
|--------------|---------------|------------|-------|------------|--------------|--------------|

| | | | | | | |
|-------------------------------|---------------|------------|-------|------------|--------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 11,650,276.55 | 15,251.04- | 48.00 | 174,348.98 | 2,437,414.39 | 9,023,214.14 |
|-------------------------------|---------------|------------|-------|------------|--------------|--------------|

FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | | |
| 065-12-003- -40 Pittsburgh & Lake Erie Railroad Company | 4,724.15 | | | | 4,724.15 |
| 065-12-005- -40 "Default-Conval-Penn, Inc." | 13,525.12 | 7,514.68 | | 3,184.00 | 17,855.80 |
| DEPT TOTAL | 18,249.27 | 7,514.68 | | 3,184.00 | 22,579.95 |
| LEDGER TOTAL | 18,249.27 | 7,514.68 | | 3,184.00 | 22,579.95 |

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | CURRENT | | | AVAILABLE |
|--|---------------|-------------|--------------|------------|
| CARRIED FORWARD | YEAR RECEIPTS | COMMITMENTS | EXPENDITURES | BALANCE |
| (A) | (B) | (C) | (D) | (A+B-C-D) |
| Community & Economic Develop | | | | |
| 065-24-050- -60 Workers Comp-Small Business Advocate | | | | |
| 738,508.76 | 14,799.04 | | | 753,307.80 |
| DEPT TOTAL | | | | |
| 738,508.76 | 14,799.04 | | | 753,307.80 |
| LEDGER TOTAL | | | | |
| 738,508.76 | 14,799.04 | | | 753,307.80 |

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 | | | | 2,498,521.46 | 26,398,598.05 | 28,897,119.51- |
| GRAND TOTAL 5,000.00 | | | | 2,498,521.46 | 26,398,598.05 | 28,892,119.51- |

FUND 067 Workmen's Compensation Security Fun

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

067-73-152-08-20 Replacement Checks

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL CURRENT STATE LEDGERS

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

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FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Insurance | | | |
| 067-79-063- -50 Workmens Compensation Security | 2,498,521.46 | 26,398,598.05 | 28,897,119.51- |
| DEPT TOTAL | 2,498,521.46 | 26,398,598.05 | 28,897,119.51- |
| LEDGER TOTAL | 2,498,521.46 | 26,398,598.05 | 28,897,119.51- |

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 487,000.00 | | | | | | 487,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 487,000.00 | | | | | | 487,000.00 |
| PRIOR STATE APPROPRIATIONS LEDGER 181,562.50 | | | | 18,562.50 | | 163,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS 181,562.50 | | | | 18,562.50 | | 163,000.00 |
| GRAND TOTAL 668,562.50 | | | | 18,562.50 | | 650,000.00 |

FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

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

Environmental Protection

| | | | | | | |
|--------------------------------------|--|--|--|--|--|------------|
| 068-35-384-08-10 Energy Conservation | | | | | | 195,000.00 |
| 195,000.00 | | | | | | 195,000.00 |
| DEPT TOTAL | | | | | | 195,000.00 |
| 195,000.00 | | | | | | 195,000.00 |

Public Welfare

| | | | | | | |
|---|--|--|--|--|--|------------|
| 068-21-270-08-10 Low Income Energy Assistance | | | | | | 292,000.00 |
| 292,000.00 | | | | | | 292,000.00 |
| DEPT TOTAL | | | | | | 292,000.00 |
| 292,000.00 | | | | | | 292,000.00 |

| | | | | | | |
|--------------|--|--|--|--|--|------------|
| LEDGER TOTAL | | | | | | 487,000.00 |
| 487,000.00 | | | | | | 487,000.00 |

| | | | | | | |
|---------------------------------|--|--|--|--|--|------------|
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 487,000.00 |
| 487,000.00 | | | | | | 487,000.00 |

FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 068-35-384-06-10 Energy Conservation | 18,562.50 | | 18,562.50 | | |
| 068-35-384-07-10 Energy Conservation | 163,000.00 | | | | 163,000.00 |
| DEPT TOTAL | 181,562.50 | | 18,562.50 | | 163,000.00 |
| LEDGER TOTAL | 181,562.50 | | 18,562.50 | | 163,000.00 |

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 7,464,049.05 | 7,464,049.05- |
|--|--|--|--|--|--------------|---------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 7,464,049.05 | 7,464,049.05- |
|--|--|--|--|--|--------------|---------------|

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 Workmen's Compensation Superseds Fund | | 7,464,049.05 | 7,464,049.05- |
| DEPT TOTAL | | 7,464,049.05 | 7,464,049.05- |
| LEDGER TOTAL | | 7,464,049.05 | 7,464,049.05- |

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 138,015,000.00 | | | | 26,475.30 | 137,108,471.01 | 880,053.69 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 285,645,232.00 | | | | 49,662,870.45 | 50,434,830.34 | 185,547,531.21 |
| TOTAL ALL CURRENT STATE LEDGERS 423,660,232.00 | | | | 49,689,345.75 | 187,543,301.35 | 186,427,584.90 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 75,528,093.78 | | 75,528,093.78- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 75,528,093.78 | | 75,528,093.78- |
| PRIOR STATE APPROPRIATIONS LEDGER 498,166.53 | | | 512.86 | | 9,885.63 | 487,768.04 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 75,770,859.34 | | | 442,653.50 | 205,356.74 | 49,773,901.98 | 25,348,947.12 |
| TOTAL ALL PRIOR STATE LEDGERS 76,269,025.87 | | | 443,166.36 | 205,356.74 | 49,783,787.61 | 25,836,715.16 |
| RESTRICTED RECEIPTS LEDGER 68,981,024.78 | | 51,586,293.26 | | 40,516,554.74 | 67,055,512.04 | 12,995,251.26 |
| NON-BUDGETED LEDGER | | | | | 758,172,115.36 | 758,172,115.36- |
| RESTRICTED REVENUE LEDGER 732,783,532.48 | | 35,901,991.09- | | | | 696,881,541.39 |
| GRAND TOTAL 1,301,693,815.13 | | 15,684,302.17 | 443,166.36 | 165,939,351.01 | 1,062,554,716.36 | 88,440,883.57 |

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

| | | | | | | |
|--|--------------|--|--|--|--------------|------------|
| 071-24-773-08-10 Life Science Greenhouse | | | | | 2,768,949.00 | 231,051.00 |
| | 3,000,000.00 | | | | | |

| | | | | | | |
|--|------------|--|--|-----------|------------|------------|
| 071-24-861-08-16 Tobacco Settlement Investment Board | | | | 26,475.30 | 227,522.01 | 649,002.69 |
| | 903,000.00 | | | | | |

| | | | | | | |
|------------|--------------|--|--|-----------|--------------|------------|
| DEPT TOTAL | 3,903,000.00 | | | 26,475.30 | 2,996,471.01 | 880,053.69 |
|------------|--------------|--|--|-----------|--------------|------------|

Public Welfare

| | | | | | | |
|--|----------------|--|--|--|----------------|--|
| 071-21-875-08-10 Medical Assistance - Long - Term Care | | | | | 134,112,000.00 | |
| | 134,112,000.00 | | | | | |

| | | | | | | |
|------------|----------------|--|--|--|----------------|--|
| DEPT TOTAL | 134,112,000.00 | | | | 134,112,000.00 | |
|------------|----------------|--|--|--|----------------|--|

| | | | | | | |
|--------------|----------------|--|--|-----------|----------------|------------|
| LEDGER TOTAL | 138,015,000.00 | | | 26,475.30 | 137,108,471.01 | 880,053.69 |
|--------------|----------------|--|--|-----------|----------------|------------|

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 | | | | | | |
| 071-10-001-08-22 Home and Community Based Services | 25,460,000.00 | | | 14,165,136.00 | 10,160,162.00 | 1,134,702.00 |
| 071-10-002-08-20 Pacenet Transfer | 28,492,000.00 | | | | | 28,492,000.00 |
| DEPT TOTAL | 53,952,000.00 | | | 14,165,136.00 | 10,160,162.00 | 29,626,702.00 |
| Health | | | | | | |
| 071-67-106-08-20 Tobacco Use Prevention and Cessation | 32,054,000.00 | | | 21,467,397.45 | 8,546,541.62 | 2,040,060.93 |
| 071-67-107-08-20 Health Research-Health Priorities | 64,108,000.00 | | | 12,178,013.40 | 428,771.10 | 51,501,215.50 |
| 071-67-108-08-20 Health Research - National Cancer Inst | 3,562,000.00 | | | 926,734.00 | | 2,635,266.00 |
| DEPT TOTAL | 99,724,000.00 | | | 34,572,144.85 | 8,975,312.72 | 56,176,542.43 |
| Insurance | | | | | | |
| 071-79-194-08-22 Adult Health Insurance | 41,127,000.00 | | | 925,589.60 | 31,138,398.20 | 9,063,012.20 |
| DEPT TOTAL | 41,127,000.00 | | | 925,589.60 | 31,138,398.20 | 9,063,012.20 |
| Public Welfare | | | | | | |
| 071-21-030-08-20 Uncompensated Care | 35,616,000.00 | | | | 1,658,842.13 | 33,957,157.87 |
| 071-21-031-08-22 Med. Care for Workers with Disabilities | 30,140,000.00 | | | | 1,497,884.71- | 31,637,884.71 |
| 071-21-032-08-22 Home and Community Based Services | 25,086,232.00 | | | | | 25,086,232.00 |

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 | 90,842,232.00 | | | | 160,957.42 | 90,681,274.58 |
| LEDGER TOTAL | 285,645,232.00 | | | 49,662,870.45 | 50,434,830.34 | 185,547,531.21 |
| TOTAL ALL CURRENT STATE LEDGERS | 423,660,232.00 | | | 49,689,345.75 | 187,543,301.35 | 186,427,584.90 |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Aging | | |
| 071-10-001-09-22 Home and Community Based Services | 24,078,158.00 | 24,078,158.00- |
| 071-10-001-10-22 Home and Community Based Services | 24,078,734.00 | 24,078,734.00- |
| DEPT TOTAL | 48,156,892.00 | 48,156,892.00- |
| Health | | |
| 071-67-106-09-20 Tobacco Use Prevention and Cessation | 21,881,834.95 | 21,881,834.95- |
| 071-67-107-09-20 Health Research - Health Priorities | 1,120,516.68 | 1,120,516.68- |
| 071-67-106-10-20 Tobacco Use Prevention and Cessation | 744,149.97 | 744,149.97- |
| 071-67-107-10-20 Health Research - Health Priorities | 1,161,986.60 | 1,161,986.60- |
| 071-67-107-11-20 Health Research - Health Priorities | 1,206,944.59 | 1,206,944.59- |
| 071-67-107-12-20 Health Research -Health Priorities | 1,255,768.99 | 1,255,768.99- |
| DEPT TOTAL | 27,371,201.78 | 27,371,201.78- |
| LEDGER TOTAL | 75,528,093.78 | 75,528,093.78- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 75,528,093.78 | 75,528,093.78- |

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 071-24-861-07-10 Tobacco Settlement Investment Board | | | | | |
| 498,166.53 | | 512.86 | | 9,885.63 | 487,768.04 |
| DEPT TOTAL | | | | | |
| 498,166.53 | | 512.86 | | 9,885.63 | 487,768.04 |
| LEDGER TOTAL | | | | | |
| 498,166.53 | | 512.86 | | 9,885.63 | 487,768.04 |

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|---|---------------|--------------------|---------------------|-------------------------------------|
| Executive Offices | | | | | |
| 071-81-830-05-20 | Transfer of Lapse Amount to Endowment Account (04-05) | | | | 1,500,000.00 |
| 1,500,000.00 | | | | | 1,500,000.00 |
| 071-81-831-05-20 | Transfer of Lapse Amount to Andowment Account | | | | 4,446,000.00 |
| 4,446,000.00 | | | | | 4,446,000.00 |
| 071-81-831-06-20 | Transfer of Lapse Amounts to the Endowment Account | | | | 4,694,000.00 |
| 4,694,000.00 | | | | | 4,694,000.00 |
| DEPT TOTAL | | | | | |
| 10,640,000.00 | | | | | 10,640,000.00 |
| Aging | | | | | |
| 071-10-001-07-22 | Home and Community Based Services | | | | 2,833,588.00 |
| 9,946,117.00 | | | | 7,112,529.00 | 2,833,588.00 |
| DEPT TOTAL | | | | | |
| 9,946,117.00 | | | | 7,112,529.00 | 2,833,588.00 |
| Health | | | | | |
| 071-67-107-02-20 | Health Research - Health Priorities | | | | 28,972.07- |
| | | 28,972.07 | | | 28,972.07- |
| 071-67-107-03-20 | Health Research - Health Priorities | | | | 231,926.69- |
| | | 231,926.69 | | | 231,926.69- |
| 071-67-106-06-20 | Tobacco Use Prevention and Cessation | | | | 338,105.47 |
| 338,105.47 | | 164,570.14 | | 164,570.14- | 338,105.47 |
| 071-67-107-06-20 | Health Research - Health Priorities | | | | 17,184.60- |
| | | 17,184.60 | | | 17,184.60- |
| 071-67-106-07-20 | Tobacco Use Prevention and Cessation | | | | 910,953.83 |
| 12,477,836.23 | | | 205,356.74 | 11,361,525.66 | 910,953.83 |
| 071-67-107-07-20 | Health Research - Health Priorities | | | | 109,989.14 |
| 284,747.19 | | | | 174,758.05 | 109,989.14 |
| DEPT TOTAL | | | | | |
| 13,100,688.89 | | 442,653.50 | 205,356.74 | 11,093,630.21 | 1,359,048.44 |

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare | | | | | |
| 071-21-030-02-20 Uncompensated Care (EA) | 1,275,083.08 | | | 198,269.50 | 1,076,813.58 |
| 071-21-030-03-20 Uncompensated Care (EA) | 1,404,731.43 | | | | 1,404,731.43 |
| 071-21-030-04-20 Uncompensated Care (EA) | 2,533,052.72 | | | 891,575.68 | 1,641,477.04 |
| 071-21-030-05-20 Uncompensated Care (EA) | 1,193,551.17 | | | | 1,193,551.17 |
| 071-21-030-06-20 Uncompensated Care (EA) | 2,400,872.69 | | | 451,868.76 | 1,949,003.93 |
| 071-21-030-07-20 Uncompensated Care | 31,607,136.75 | | | 30,024,774.95 | 1,582,361.80 |
| 071-21-031-07-22 Med. Care for Workers with Disabilities | 1,669,625.61 | | | 1,253.88 | 1,668,371.73 |
| DEPT TOTAL | 42,084,053.45 | | | 31,567,742.77 | 10,516,310.68 |
| LEDGER TOTAL | 75,770,859.34 | 442,653.50 | 205,356.74 | 49,773,901.98 | 25,348,947.12 |
| TOTAL ALL PRIOR STATE LEDGERS | 76,269,025.87 | 443,166.36 | 205,356.74 | 49,783,787.61 | 25,836,715.16 |

FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

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

Insurance

071-79-142- -40 Community Health Reinvestment Account

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 68,981,024.78 | 51,586,293.26 | 40,516,554.74 | 67,055,512.04 | 12,995,251.26 |
|---------------|---------------|---------------|---------------|---------------|

DEPT TOTAL

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 68,981,024.78 | 51,586,293.26 | 40,516,554.74 | 67,055,512.04 | 12,995,251.26 |
|---------------|---------------|---------------|---------------|---------------|

LEDGER TOTAL

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 68,981,024.78 | 51,586,293.26 | 40,516,554.74 | 67,055,512.04 | 12,995,251.26 |
|---------------|---------------|---------------|---------------|---------------|

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Community & Economic Develop | | | |
| 071-24-139- -50 Purch on Invest - LT | | 758,172,115.36 | 758,172,115.36- |
| DEPT TOTAL | | 758,172,115.36 | 758,172,115.36- |
| LEDGER TOTAL | | 758,172,115.36 | 758,172,115.36- |

FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop | | | | |
| 071-24-195- -60 Health Venture Investment Account | | | | |
| 62,204,522.97 | 2,720,984.34 | | | 64,925,507.31 |
| 071-24-225- -60 Health Endowment Accountt for Long-Term Fund | | | | |
| 670,579,009.51 | 38,622,975.43- | | | 631,956,034.08 |
| DEPT TOTAL | | | | |
| 732,783,532.48 | 35,901,991.09- | | | 696,881,541.39 |
| LEDGER TOTAL | | | | |
| 732,783,532.48 | 35,901,991.09- | | | 696,881,541.39 |

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 | | | | | | |
| 136,558,000.00 | 6,514,989.50 | | 14,702,848.00 | 8,339,897.70 | 113,515,254.30 | 16,527,756.20- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 136,558,000.00 | 6,514,989.50 | | 14,702,848.00 | 8,339,897.70 | 113,515,254.30 | 16,527,756.20- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 52,003,308.00 | | 52,003,308.00- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 52,003,308.00 | | 52,003,308.00- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 71,436,310.29 | 51,154,828.85 | | | 49,388,233.85 | 22,048,076.44 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 71,436,310.29 | 51,154,828.85 | | | 49,388,233.85 | 22,048,076.44 | |
| GRAND TOTAL | | | | | | |
| 207,994,310.29 | 57,669,818.35 | | 66,706,156.00 | 57,728,131.55 | 83,560,022.74 | 16,527,756.20- |

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 | | | | | | |
| 071-10-003-08-82 Medical Assistance - Community Sers | | | | | | |
| 28,140,000.00 | 8,265,074.00 | | 14,702,848.00 | 10,122,736.00 | 3,314,416.00 | 16,560,510.00- |
| DEPT TOTAL | | | | | | |
| 28,140,000.00 | 8,265,074.00 | | 14,702,848.00 | 10,122,736.00 | 3,314,416.00 | 16,560,510.00- |
| Public Welfare | | | | | | |
| 071-21-068-08-82 Medical Assistance-Uncompensated | | | | | | |
| 42,507,000.00 | | | | | 42,507,000.00 | |
| 071-21-069-08-82 Med Assist-Workers with Disabilities | | | | | | |
| 35,971,000.00 | 1,750,084.50- | | | 1,782,838.30- | 37,753,838.30 | 32,753.80 |
| 071-21-070-08-82 Medical Assistance-Community Service | | | | | | |
| 29,940,000.00 | | | | | 29,940,000.00 | |
| DEPT TOTAL | | | | | | |
| 108,418,000.00 | 1,750,084.50- | | | 1,782,838.30- | 110,200,838.30 | 32,753.80 |
| LEDGER TOTAL | | | | | | |
| 136,558,000.00 | 6,514,989.50 | | 14,702,848.00 | 8,339,897.70 | 113,515,254.30 | 16,527,756.20- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 136,558,000.00 | 6,514,989.50 | | 14,702,848.00 | 8,339,897.70 | 113,515,254.30 | 16,527,756.20- |

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Aging | | |
| 071-10-003-09-82 Medical Assistance - Community Sers | 26,001,618.00 | 26,001,618.00- |
| 071-10-003-10-82 Medical Assistance - Community Sers | 26,001,690.00 | 26,001,690.00- |
| DEPT TOTAL | 52,003,308.00 | 52,003,308.00- |
| LEDGER TOTAL | 52,003,308.00 | 52,003,308.00- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 52,003,308.00 | 52,003,308.00- |

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 | | | | | | |
| 071-10-003-07-82 Medical Assistance - Community Sers | | | | | | |
| 12,232,494.00 | | 8,313,138.00 | | 6,546,543.00 | 5,685,951.00 | 13,999,089.00- |
| DEPT TOTAL | | | | | | |
| 12,232,494.00 | | 8,313,138.00 | | 6,546,543.00 | 5,685,951.00 | 13,999,089.00- |
| Public Welfare | | | | | | |
| 071-21-068-04-80 Med Assist-Workers with Disabilities | | | | | | |
| 5,880,048.11 | | 1,282,983.79 | | 1,282,983.79 | 4,597,064.32 | 5,880,048.11- |
| 071-21-068-05-80 Med Assist-Workers with Disabilities | | | | | | |
| 5,349,699.55 | | | | | 5,349,699.55 | 5,349,699.55- |
| 071-21-068-06-82 Med Assist-Workers with Disabilities | | | | | | |
| 2,959,186.54 | | 532,166.03 | | 532,166.03 | 2,427,020.51 | 2,959,186.54- |
| 071-21-068-07-82 Medical Assistance-Uncompensated | | | | | | |
| 39,760,850.18 | | 37,720,540.19 | | 37,720,540.19 | 2,040,309.99 | 39,760,850.18- |
| 071-21-069-07-82 Med Assist-Workers with Disabilities | | | | | | |
| 5,254,031.91 | | 3,306,000.84 | | 3,306,000.84 | 1,948,031.07 | 5,254,031.91- |
| DEPT TOTAL | | | | | | |
| 59,203,816.29 | | 42,841,690.85 | | 42,841,690.85 | 16,362,125.44 | 59,203,816.29- |
| LEDGER TOTAL | | | | | | |
| 71,436,310.29 | | 51,154,828.85 | | 49,388,233.85 | 22,048,076.44 | 73,202,905.29- |

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 | | | | | 32,500.00 | 67,500.00 |
| TOTAL ALL CURRENT STATE LEDGERS 100,000.00 | | | | | 32,500.00 | 67,500.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 20,433.74 | | | | | | 20,433.74 |
| TOTAL ALL PRIOR STATE LEDGERS 20,433.74 | | | | | | 20,433.74 |
| GRAND TOTAL 120,433.74 | | | | | 32,500.00 | 87,933.74 |

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 | | | | | | |
| 072-19-026-08-20 Real Estate Recovery Fund | | | | | | |
| | 100,000.00 | | | | 32,500.00 | 67,500.00 |
| DEPT TOTAL | 100,000.00 | | | | 32,500.00 | 67,500.00 |
| LEDGER TOTAL | 100,000.00 | | | | 32,500.00 | 67,500.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 100,000.00 | | | | 32,500.00 | 67,500.00 |

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

| | | | | | |
|--|--|--|--|--|-----------|
| 072-19-026-07-20 Real Estate Recovery Fund | | | | | 20,433.74 |
| 20,433.74 | | | | | 20,433.74 |
| DEPT TOTAL | | | | | 20,433.74 |

| | | | | | |
|--------------|--|--|--|--|-----------|
| 20,433.74 | | | | | 20,433.74 |
| LEDGER TOTAL | | | | | 20,433.74 |
| 20,433.74 | | | | | 20,433.74 |

FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,200,000.00 | | | | | 98,612.73 | 2,101,387.27 |
| TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00 | | | | | 98,612.73 | 2,101,387.27 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 7,500.00 | | 7,500.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 7,500.00 | | 7,500.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,877,918.54 | | | | 9,818.37 | 4,579.51 | 1,863,520.66 |
| TOTAL ALL PRIOR STATE LEDGERS 1,877,918.54 | | | | 9,818.37 | 4,579.51 | 1,863,520.66 |
| RESTRICTED RECEIPTS LEDGER 1,128,959.19 | | 312,075.00 | | | 64,740.00 | 1,376,294.19 |
| RESTRICTED REVENUE LEDGER 687,423.00 | | 7,523.74 | | 83,905.52 | | 611,041.22 |
| GRAND TOTAL 5,894,300.73 | | 319,598.74 | | 101,223.89 | 167,932.24 | 5,944,743.34 |

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 | | | | | | |
| 073-35-101-08-20 General Operations | | | | | | |
| | 2,200,000.00 | | | | 98,612.73 | 2,101,387.27 |
| DEPT TOTAL | | | | | 98,612.73 | 2,101,387.27 |
| | 2,200,000.00 | | | | 98,612.73 | 2,101,387.27 |
| LEDGER TOTAL | | | | | 98,612.73 | 2,101,387.27 |
| | 2,200,000.00 | | | | 98,612.73 | 2,101,387.27 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | 98,612.73 | 2,101,387.27 |
| | 2,200,000.00 | | | | 98,612.73 | 2,101,387.27 |

FUND 073 Noncoal Surface Mining Conservation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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 | | | | | |
| 073-35-101-06-20 General Operations (EA) | | | | | |
| 5,000.00 | | | 5,000.00 | | |
| 073-35-101-07-20 General Operations | | | | | |
| 1,872,918.54 | | | 4,818.37 | 4,579.51 | 1,863,520.66 |
| DEPT TOTAL | | | | | |
| 1,877,918.54 | | | 9,818.37 | 4,579.51 | 1,863,520.66 |
| LEDGER TOTAL | | | | | |
| 1,877,918.54 | | | 9,818.37 | 4,579.51 | 1,863,520.66 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 1,877,918.54 | | | 9,818.37 | 4,579.51 | 1,863,520.66 |

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 073-35-048- -40 Mining Permit Collateral Guarantee | | | | |
| 1,128,959.19 | 312,075.00 | | 64,740.00 | 1,376,294.19 |
| DEPT TOTAL | | | | |
| 1,128,959.19 | 312,075.00 | | 64,740.00 | 1,376,294.19 |
| LEDGER TOTAL | | | | |
| 1,128,959.19 | 312,075.00 | | 64,740.00 | 1,376,294.19 |

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 073-35-084- -60 Forfeiture of Bonds | 687,423.00 | 7,523.74 | 83,905.52 | 611,041.22 |
| DEPT TOTAL | 687,423.00 | 7,523.74 | 83,905.52 | 611,041.22 |
| LEDGER TOTAL | 687,423.00 | 7,523.74 | 83,905.52 | 611,041.22 |

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|--------------|
| RESTRICTED REVENUE LEDGER 51,768,107.49 | | 38,870,990.52 | | | 84,405,943.28 | 6,233,154.73 |
| GRAND TOTAL 51,768,107.49 | | 38,870,990.52 | | | 84,405,943.28 | 6,233,154.73 |

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | CURRENT | | | AVAILABLE |
|---|---------------|-------------|---------------|--------------|
| CARRIED FORWARD | YEAR RECEIPTS | COMMITMENTS | EXPENDITURES | BALANCE |
| (A) | (B) | (C) | (D) | (A+B-C-D) |
| PA School Employes' Retirement | | | | |
| 075-72-187- -60 Health Insurance Claims Reserve | | | | |
| 51,768,107.49 | 38,870,990.52 | | 84,405,943.28 | 6,233,154.73 |
| DEPT TOTAL | | | | |
| 51,768,107.49 | 38,870,990.52 | | 84,405,943.28 | 6,233,154.73 |
| LEDGER TOTAL | | | | |
| 51,768,107.49 | 38,870,990.52 | | 84,405,943.28 | 6,233,154.73 |

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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

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

| | | | | | | |
|----------------------------|--|---------------|--|--|----------------|---------------|
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 194,673,107.69 | | 22,698,833.16 | | | 206,492,673.45 | 10,879,267.40 |

| | | | | | | |
|---------------------------|--|--|--|--|---------------|--|
| RESTRICTED REVENUE LEDGER | | | | | | |
| 11,174,611.44 | | | | | 11,174,611.44 | |

| | | | | | | |
|----------------|--|---------------|--|--|----------------|---------------|
| GRAND TOTAL | | | | | | |
| 205,857,719.13 | | 22,698,833.16 | | | 217,667,284.89 | 10,889,267.40 |

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 | | | | | | |
| 076-73-154-08-20 Replacement Checks | | | | | | |
| | 10,000.00 | | | | | 10,000.00 |
| DEPT TOTAL | 10,000.00 | | | | | 10,000.00 |
| LEDGER TOTAL | 10,000.00 | | | | | 10,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 10,000.00 | | | | | 10,000.00 |

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Auditor General | | | | |
| 076-92-098- -40 Municipal Pension Aid | | | | |
| 194,673,107.69 | 22,698,833.16 | | 206,492,673.45 | 10,879,267.40 |
| DEPT TOTAL | | | | |
| 194,673,107.69 | 22,698,833.16 | | 206,492,673.45 | 10,879,267.40 |
| LEDGER TOTAL | | | | |
| 194,673,107.69 | 22,698,833.16 | | 206,492,673.45 | 10,879,267.40 |

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

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

Auditor General

| | | | | |
|--|--|--|---------------|--|
| 076-92-144- -60 Post Retirement Adjustment Account | | | 11,174,611.44 | |
|--|--|--|---------------|--|

| | | | | |
|------------|---------------|--|---------------|--|
| DEPT TOTAL | 11,174,611.44 | | 11,174,611.44 | |
|------------|---------------|--|---------------|--|

| | | | | |
|--------------|---------------|--|---------------|--|
| LEDGER TOTAL | 11,174,611.44 | | 11,174,611.44 | |
|--------------|---------------|--|---------------|--|

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 5,000.00 | | | | | 832.54 | 4,167.46 |
| TOTAL ALL CURRENT STATE LEDGERS 5,000.00 | | | | | 832.54 | 4,167.46 |
| NON-BUDGETED LEDGER | | | | 2,655,295.02 | 409,484,399.42 | 412,139,694.44- |
| GRAND TOTAL 5,000.00 | | | | 2,655,295.02 | 409,485,231.96 | 412,135,526.98- |

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 | | | | | | |
| 078-73-155-08-20 Replacement Checks | | | | | | |
| | 5,000.00 | | | | 832.54 | 4,167.46 |
| DEPT TOTAL | 5,000.00 | | | | 832.54 | 4,167.46 |
| LEDGER TOTAL | 5,000.00 | | | | 832.54 | 4,167.46 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,000.00 | | | | 832.54 | 4,167.46 |

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

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

PA Municipal Retirement Board

| | | | |
|-------------------------------------|--------------|--------------|---------------|
| 078-71-083- -50 Administration-PMRS | 2,655,295.02 | 1,802,163.94 | 4,457,458.96- |
|-------------------------------------|--------------|--------------|---------------|

| | | | |
|---|--|----------------|-----------------|
| 078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM | | 376,102,708.76 | 376,102,708.76- |
|---|--|----------------|-----------------|

| | | | |
|--|--|---------------|----------------|
| 078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES | | 31,579,526.72 | 31,579,526.72- |
|--|--|---------------|----------------|

| | | | |
|------------|--------------|----------------|-----------------|
| DEPT TOTAL | 2,655,295.02 | 409,484,399.42 | 412,139,694.44- |
|------------|--------------|----------------|-----------------|

| | | | |
|--------------|--------------|----------------|-----------------|
| LEDGER TOTAL | 2,655,295.02 | 409,484,399.42 | 412,139,694.44- |
|--------------|--------------|----------------|-----------------|

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000.00 | | | | | 20,250.61 | 29,749.39 |
| TOTAL ALL CURRENT STATE LEDGERS 50,000.00 | | | | | 20,250.61 | 29,749.39 |
| CONTINUING LEDGER 180,400.11 | | 5,947.47- | | | | 174,452.64 |
| RESTRICTED RECEIPTS LEDGER 97,931,451.41 | | 195,281,841.20 | | | 277,785,558.23 | 15,427,734.38 |
| RESTRICTED REVENUE LEDGER 43,911,390.35 | | 685,791,288.08 | | | 595,809,105.62 | 133,893,572.81 |
| GRAND TOTAL 142,073,241.87 | | 881,067,181.81 | | | 873,614,914.46 | 149,525,509.22 |

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 | | | | | | |
| 079-73-156-08-20 Replacement Checks | | | | | | |
| | 50,000.00 | | | | 20,250.61 | 29,749.39 |
| DEPT TOTAL | 50,000.00 | | | | 20,250.61 | 29,749.39 |
| LEDGER TOTAL | 50,000.00 | | | | 20,250.61 | 29,749.39 |
| TOTAL ALL CURRENT STATE LEDGERS | 50,000.00 | | | | 20,250.61 | 29,749.39 |

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 | | | | | |
| 180,400.11 | 5,947.47- | | | | 174,452.64 |
| DEPT TOTAL | | | | | |
| 180,400.11 | 5,947.47- | | | | 174,452.64 |
| LEDGER TOTAL | | | | | |
| 180,400.11 | 5,947.47- | | | | 174,452.64 |

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

| | | | | |
|--------------------------------------|---------------|---------------|----------------|--|
| 079-39-052- -40 Federal Reserve Fund | 94,897,683.25 | 66,791,004.44 | 161,688,687.69 | |
|--------------------------------------|---------------|---------------|----------------|--|

| | | | | |
|--|--------------|----------------|----------------|---------------|
| 079-39-054- -40 PHEAA Discretionary Fund | 3,033,768.16 | 128,490,836.76 | 116,096,870.54 | 15,427,734.38 |
|--|--------------|----------------|----------------|---------------|

| | | | | |
|------------|---------------|----------------|----------------|---------------|
| DEPT TOTAL | 97,931,451.41 | 195,281,841.20 | 277,785,558.23 | 15,427,734.38 |
|------------|---------------|----------------|----------------|---------------|

| | | | | |
|--------------|---------------|----------------|----------------|---------------|
| LEDGER TOTAL | 97,931,451.41 | 195,281,841.20 | 277,785,558.23 | 15,427,734.38 |
|--------------|---------------|----------------|----------------|---------------|

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 | 1,360,687.61 | 379,009,423.31 | 294,956,730.50 | 85,413,380.42 |
| 079-39-090- -60 Matching Funds | 2,531,191.91 | 13,827,563.66 | 11,514,430.03 | 4,844,325.54 |
| 079-39-091- -60 Cheyney University Keystone Academy | 1,022,459.13 | 1,923,648.19 | 2,067,355.00 | 878,752.32 |
| 079-39-092- -60 Institutional Assistance Grants | 113,585.59 | 37,798,497.67 | 37,761,793.00 | 150,290.26 |
| 079-39-093- -60 Scitech & GI Bill | 10,315,141.80 | 4,860,532.34 | 12,639,403.07 | 2,536,271.07 |
| 079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch | 6,945,002.56 | 535,271.74 | 271,634.01 | 7,208,640.29 |
| 079-39-096- -60 Agriculture Loan Forgiveness | 65,925.35 | 80,500.98 | 42,400.00 | 104,026.33 |
| 079-39-097- -60 Early Child Loan Forgiveness | 6,154.17 | 185.38- | | 5,968.79 |
| 079-39-098- -60 Primary Health Care Loan Forgiveness | 1,436,762.76 | 48,242.28- | 315,664.75- | 1,704,185.23 |
| 079-39-099- -60 Paul Douglas Teachers Scholarships | 53,285.45 | 24,156.85 | 57,208.41 | 20,233.89 |
| 079-39-100- -60 Robert Byrd Scholarships | 75,379.15 | 3,047,654.12 | 3,063,876.00 | 59,157.27 |
| 079-39-103- -60 Guaranty Agency Operation Fund | 412,744.46 | 46,712,486.62 | 34,691,416.60 | 12,433,814.48 |
| 079-39-104- -60 TANF Education Award Program | 415.00 | | | 415.00 |
| 079-39-179- -60 ADMINISTRATION - PAYROLL | 1,888,015.03 | 31,563,533.08 | 31,562,074.80 | 1,889,473.31 |
| 079-39-180- -60 ADMINISTRATION | 2,123,108.17 | 162,985,081.62 | 159,587,990.01 | 5,520,199.78 |

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | | CURRENT | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE |
|------------------------|---|----------------------|--------------------|---------------------|----------------|
| CARRIED FORWARD (A) | YEAR RECEIPTS (B) | BALANCE (A+B-C-D) | | | |
| 079-39-181- | -60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 6,443,013.96 | 22,779.91- | | 6,300,000.00 | 120,234.05 |
| 079-39-182- | -60 NURSING SCHOOL STUDENT LOANS 245,314.21 | 2,819.34- | | 19,814.58- | 262,309.45 |
| 079-39-200- | -60 Educational Training Vouchers program 16,995.00 | 979,406.00 | | 988,499.44 | 7,901.56 |
| 079-39-211- | -60 Technology Work Experience Internship Program 504,886.02 | 14,879.92- | | 13,391.08 | 476,615.02 |
| 079-39-234- | -60 Nursing Shortage Initiative 2,418,000.00 | | | | 2,418,000.00 |
| 079-39-288- | -60 Pennsylvania GEARUP Program 8,351,323.02 | 114,438.73 | | 626,383.00 | 7,839,378.75 |
| DEPT TOTAL | 43,911,390.35 | 685,791,288.08 | | 595,809,105.62 | 133,893,572.81 |
| LEDGER TOTAL | 43,911,390.35 | 685,791,288.08 | | 595,809,105.62 | 133,893,572.81 |

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|-----------|--------------|---------------|--------------|
| CURRENT STATE APPROPRIATIONS LEDGER 17,888,000.00 | | | | 5,078,981.91 | 9,584,995.29 | 3,224,022.80 |
| TOTAL ALL CURRENT STATE LEDGERS 17,888,000.00 | | | | 5,078,981.91 | 9,584,995.29 | 3,224,022.80 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 300,000.00 | | 300,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 300,000.00 | | 300,000.00- |
| PRIOR STATE APPROPRIATIONS LEDGER 4,041,208.31 | | | 11,896.00 | 18,744.90 | 1,868,502.31 | 2,142,065.10 |
| TOTAL ALL PRIOR STATE LEDGERS 4,041,208.31 | | | 11,896.00 | 18,744.90 | 1,868,502.31 | 2,142,065.10 |
| GRAND TOTAL 21,929,208.31 | | | 11,896.00 | 5,397,726.81 | 11,453,497.60 | 5,066,087.90 |

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 | | | | | | |
| 080-67-505-08-10 Emergency Medical Services | | | | | | |
| | 11,888,000.00 | | | 4,987,665.08 | 6,899,505.92 | 829.00 |
| 080-67-506-08-10 Catastrophic Medical & Rehabilitation | | | | | | |
| | 6,000,000.00 | | | 91,316.83 | 2,685,489.37 | 3,223,193.80 |
| DEPT TOTAL | | | | | | |
| | 17,888,000.00 | | | 5,078,981.91 | 9,584,995.29 | 3,224,022.80 |
| LEDGER TOTAL | | | | | | |
| | 17,888,000.00 | | | 5,078,981.91 | 9,584,995.29 | 3,224,022.80 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 17,888,000.00 | | | 5,078,981.91 | 9,584,995.29 | 3,224,022.80 |

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Health | | |
| 080-67-506-09-10 Catastrophic Medical & Rehabilitation | 150,000.00 | 150,000.00- |
| 080-67-506-10-10 Catastrophic Medical & Rehabilitation | 150,000.00 | 150,000.00- |
| DEPT TOTAL | 300,000.00 | 300,000.00- |
| LEDGER TOTAL | 300,000.00 | 300,000.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 300,000.00 | 300,000.00- |

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

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

Health

| | | | | | |
|---|--------------|-----------|-----------|--------------|-----------|
| 080-67-505-07-10 Emergency Medical Services | 1,109,582.35 | 11,896.00 | 18,744.90 | 1,013,587.94 | 65,353.51 |
|---|--------------|-----------|-----------|--------------|-----------|

| | | | | | |
|--|--------------|--|--|------------|--------------|
| 080-67-506-07-10 Catastrophic Medical & Rehabilitation | 2,931,625.96 | | | 854,914.37 | 2,076,711.59 |
|--|--------------|--|--|------------|--------------|

| | | | | | |
|------------|--------------|-----------|-----------|--------------|--------------|
| DEPT TOTAL | 4,041,208.31 | 11,896.00 | 18,744.90 | 1,868,502.31 | 2,142,065.10 |
|------------|--------------|-----------|-----------|--------------|--------------|

| | | | | | |
|--------------|--------------|-----------|-----------|--------------|--------------|
| LEDGER TOTAL | 4,041,208.31 | 11,896.00 | 18,744.90 | 1,868,502.31 | 2,142,065.10 |
|--------------|--------------|-----------|-----------|--------------|--------------|

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

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 28,858.90 | 28,858.90- |
|--|--|--|--|--|-----------|------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 28,858.90 | 28,858.90- |
|--|--|--|--|--|-----------|------------|

FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

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

General Services

081-15-011- -50 State Restaurant Fund

28,858.90 28,858.90-

DEPT TOTAL

28,858.90 28,858.90-

LEDGER TOTAL

28,858.90 28,858.90-

FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|----------------|----------------|-----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00 | | | | | | 25,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 25,000.00 | | | | | | 25,000.00 |
| RESTRICTED RECEIPTS LEDGER 2,665,840.18 | | 3,466,185.01 | | | 3,523,058.44 | 2,608,966.75 |
| NON-BUDGETED LEDGER | | | | 169,172,336.06 | 276,306,874.05 | 445,479,210.11- |
| GRAND TOTAL 2,690,840.18 | | 3,466,185.01 | | 169,172,336.06 | 279,829,932.49 | 442,845,243.36- |

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 | | | | | | |
| 082-73-157-08-20 Replacement Checks | | | | | | |
| | 25,000.00 | | | | | 25,000.00 |
| DEPT TOTAL | | | | | | 25,000.00 |
| | 25,000.00 | | | | | 25,000.00 |
| LEDGER TOTAL | | | | | | 25,000.00 |
| | 25,000.00 | | | | | 25,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 25,000.00 |
| | 25,000.00 | | | | | 25,000.00 |

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 082-12-006- -40 Commonwealth Self Insurance Claims Year | | | | |
| 2,060,083.15 | 2,568,526.11 | | 2,675,790.20 | 1,952,819.06 |
| 082-12-007- -40 Workmens's Comp Benefits-Self-Insured | | | | |
| 605,757.03 | 897,658.90 | | 847,268.24 | 656,147.69 |
| DEPT TOTAL | | | | |
| 2,665,840.18 | 3,466,185.01 | | 3,523,058.44 | 2,608,966.75 |
| LEDGER TOTAL | | | | |
| 2,665,840.18 | 3,466,185.01 | | 3,523,058.44 | 2,608,966.75 |

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|------------------------------------|----------------|----------------|-----------------|
| (A) | (B) | (C) | (A-B-C) |
| Labor & Industry | | | |
| 082-12-007- -50 General Operations | 169,172,336.06 | 276,306,874.05 | 445,479,210.11- |
| DEPT TOTAL | 169,172,336.06 | 276,306,874.05 | 445,479,210.11- |
| LEDGER TOTAL | 169,172,336.06 | 276,306,874.05 | 445,479,210.11- |

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 591,737.87 | | | | 283,327.93 | 44,190.27 | 264,219.67 |
| GRAND TOTAL 591,737.87 | | | | 283,327.93 | 44,190.27 | 264,219.67 |

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 083-35-068- -60 Solid Waste-Demostration Grants | | | | |
| 591,737.87 | | 283,327.93 | 44,190.27 | 264,219.67 |
| DEPT TOTAL | | | | |
| 591,737.87 | | 283,327.93 | 44,190.27 | 264,219.67 |
| LEDGER TOTAL | | | | |
| 591,737.87 | | 283,327.93 | 44,190.27 | 264,219.67 |

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|----------------|----------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 23,722,000.00 | | 16,488.69 | | 806,669.70 | 11,310,284.81 | 11,605,045.49 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,542,337,000.00 | | | | 35,722,965.59 | 818,657,611.45 | 687,956,422.96 |
| TOTAL ALL CURRENT STATE LEDGERS 1,566,059,000.00 | | 16,488.69 | | 36,529,635.29 | 829,967,896.26 | 699,561,468.45 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 225,941.79 | | 225,941.79- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 64,457,515.45 | | 64,457,515.45- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 64,683,457.24 | | 64,683,457.24- |
| PRIOR STATE APPROPRIATIONS LEDGER 4,995,124.70 | | | | 48,658.39 | 933,108.51 | 4,013,357.80 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 106,948,267.12 | | | 1,320,312.92 | 47,700.77 | 71,747,250.28 | 33,833,003.15 |
| TOTAL ALL PRIOR STATE LEDGERS 111,943,391.82 | | | 1,320,312.92 | 96,359.16 | 72,680,358.79 | 37,846,360.95 |
| NON-BUDGETED LEDGER | | | | | 85,000,000.00 | 85,000,000.00- |
| RESTRICTED REVENUE LEDGER 212,929.12 | | | | | | 212,929.12 |
| GRAND TOTAL 1,678,215,320.94 | | 16,488.69 | 1,320,312.92 | 101,309,451.69 | 987,648,255.05 | 587,953,789.97 |

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

084-20-219-08-10 Liquor Control Enforcement

| | | | | | | |
|---------------|--|-----------|--|------------|---------------|---------------|
| 23,722,000.00 | | 16,488.69 | | 806,669.70 | 11,310,284.81 | 11,605,045.49 |
|---------------|--|-----------|--|------------|---------------|---------------|

DEPT TOTAL

| | | | | | | |
|---------------|--|-----------|--|------------|---------------|---------------|
| 23,722,000.00 | | 16,488.69 | | 806,669.70 | 11,310,284.81 | 11,605,045.49 |
|---------------|--|-----------|--|------------|---------------|---------------|

LEDGER TOTAL

| | | | | | | |
|---------------|--|-----------|--|------------|---------------|---------------|
| 23,722,000.00 | | 16,488.69 | | 806,669.70 | 11,310,284.81 | 11,605,045.49 |
|---------------|--|-----------|--|------------|---------------|---------------|

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 | | | | | | |
| 084-73-158-08-20 Replacement Checks | 15,000.00 | | | | | 15,000.00 |
| DEPT TOTAL | 15,000.00 | | | | | 15,000.00 |
| Health | | | | | | |
| 084-67-105-08-20 SSF - Alcohol Abuse Programs | 2,121,000.00 | | | | | 2,121,000.00 |
| DEPT TOTAL | 2,121,000.00 | | | | | 2,121,000.00 |
| Liquor Control Board | | | | | | |
| 084-26-061-08-20 Purchase of Liquor | 1,017,762,000.00 | | | | 595,712,926.83 | 422,049,073.17 |
| 084-26-062-08-20 Transfer of Profits to General Fund | 125,000,000.00 | | | | | 125,000,000.00 |
| 084-26-063-08-20 Comptroller Operations | 8,391,000.00 | | | | 1,410,865.20 | 6,980,134.80 |
| 084-26-064-08-20 General Operations | 389,048,000.00 | | | 35,722,965.59 | 221,533,819.42 | 131,791,214.99 |
| DEPT TOTAL | 1,540,201,000.00 | | | 35,722,965.59 | 818,657,611.45 | 685,820,422.96 |
| LEDGER TOTAL | 1,542,337,000.00 | | | 35,722,965.59 | 818,657,611.45 | 687,956,422.96 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,566,059,000.00 | 16,488.69 | | 36,529,635.29 | 829,967,896.26 | 699,561,468.45 |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| State Police | | |
| 084-20-219-09-10 Liquor Control Enforcement | 155,656.09 | 155,656.09- |
| 084-20-219-10-10 Liquor Control Enforcement | 61,983.58 | 61,983.58- |
| 084-20-219-11-10 Liquor Control Enforcement | 6,921.40 | 6,921.40- |
| 084-20-219-12-10 Liquor Control Enforcement | 1,380.72 | 1,380.72- |
| DEPT TOTAL | 225,941.79 | 225,941.79- |
| LEDGER TOTAL | 225,941.79 | 225,941.79- |

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Liquor Control Board | | |
| 084-26-064-09-20 General Operations | 26,485,499.72 | 26,485,499.72- |
| 084-26-064-10-20 General Operations | 17,081,879.78 | 17,081,879.78- |
| 084-26-064-11-20 General Operations | 7,326,349.95 | 7,326,349.95- |
| 084-26-064-12-20 General Operations | 7,566,946.00 | 7,566,946.00- |
| 084-26-064-13-20 General Operations | 5,996,840.00 | 5,996,840.00- |
| DEPT TOTAL | 64,457,515.45 | 64,457,515.45- |
| LEDGER TOTAL | 64,457,515.45 | 64,457,515.45- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 64,683,457.24 | 64,683,457.24- |

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

State Police

| | | | | | |
|---|------|--|------|--|--|
| 084-20-219-05-10 Liquor Control Enforcement | 0.03 | | 0.03 | | |
|---|------|--|------|--|--|

| | | | | | |
|---|-----------|--|-----------|--|----------|
| 084-20-219-06-10 Liquor Control Enforcement | 17,889.24 | | 12,479.91 | | 5,409.33 |
|---|-----------|--|-----------|--|----------|

| | | | | | |
|---|--------------|--|-----------|------------|--------------|
| 084-20-219-07-10 Liquor control Enforcement | 4,977,235.43 | | 36,178.45 | 933,108.51 | 4,007,948.47 |
|---|--------------|--|-----------|------------|--------------|

| | | | | | |
|------------|--------------|--|-----------|------------|--------------|
| DEPT TOTAL | 4,995,124.70 | | 48,658.39 | 933,108.51 | 4,013,357.80 |
|------------|--------------|--|-----------|------------|--------------|

| | | | | | |
|--------------|--------------|--|-----------|------------|--------------|
| LEDGER TOTAL | 4,995,124.70 | | 48,658.39 | 933,108.51 | 4,013,357.80 |
|--------------|--------------|--|-----------|------------|--------------|

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Liquor Control Board | | | | | |
| 084-26-064-03-20 General Operations (EA) | | | | | |
| 467.01 | | | | 288.60 | 178.41 |
| 084-26-064-04-20 General Operations | | | | | |
| 41,007.00 | | 35.00 | | 35.00- | 41,007.00 |
| 084-26-064-05-20 General Operations | | | | | |
| 41,234.07 | | | | | 41,234.07 |
| 084-26-061-06-20 Purchase of Liquor | | | | | |
| 405,403.72 | | | | 996.81 | 404,406.91 |
| 084-26-063-06-20 Comptroller Operations (EA) | | | | | |
| 46,985.83 | | | | | 46,985.83 |
| 084-26-064-06-20 General Operations | | | | | |
| 13,923,858.46 | | | 393.67 | 3,229.67 | 13,920,235.12 |
| 084-26-061-07-20 Purchase of Liquor | | | | | |
| 56,917,122.53 | | | | 53,835,811.71 | 3,081,310.82 |
| 084-26-063-07-20 Comptroller Operations | | | | | |
| 1,225,992.97 | | | | | 1,225,992.97 |
| 084-26-064-07-20 General Operations | | | | | |
| 34,346,195.53 | | 1,320,277.92 | 47,307.10 | 17,906,958.49 | 15,071,652.02 |
| DEPT TOTAL | | | | | |
| 106,948,267.12 | | 1,320,312.92 | 47,700.77 | 71,747,250.28 | 33,833,003.15 |
| LEDGER TOTAL | | | | | |
| 106,948,267.12 | | 1,320,312.92 | 47,700.77 | 71,747,250.28 | 33,833,003.15 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 111,943,391.82 | | 1,320,312.92 | 96,359.16 | 72,680,358.79 | 37,846,360.95 |

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

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

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

| | | | | | | |
|---------------------|--|--|--|--------------|---------------|----------------|
| NON-BUDGETED LEDGER | | | | 6,038,219.19 | 12,500,078.54 | 18,538,297.73- |
|---------------------|--|--|--|--------------|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--------------|---------------|----------------|
| GRAND TOTAL | | | | 6,038,219.19 | 12,500,078.54 | 18,538,297.73- |
|-------------|--|--|--|--------------|---------------|----------------|

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FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 085-12-008- -50 General Operations | 6,038,219.19 | 12,500,078.54 | 18,538,297.73- |
| DEPT TOTAL | 6,038,219.19 | 12,500,078.54 | 18,538,297.73- |
| LEDGER TOTAL | 6,038,219.19 | 12,500,078.54 | 18,538,297.73- |

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 5,439,000.00 | | | | 340,662.98 | 1,681,008.36 | 3,417,328.66 |
| TOTAL ALL CURRENT STATE LEDGERS 5,439,000.00 | | | | 340,662.98 | 1,681,008.36 | 3,417,328.66 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 13,948.87 | | 13,948.87- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 13,948.87 | | 13,948.87- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,616,739.74 | | | | 50,893.06 | 52,927.07 | 1,512,919.61 |
| TOTAL ALL PRIOR STATE LEDGERS 1,616,739.74 | | | | 50,893.06 | 52,927.07 | 1,512,919.61 |
| GRAND TOTAL 7,055,739.74 | | | | 405,504.91 | 1,733,935.43 | 4,916,299.40 |

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 | | | | | | |
| 086-35-103-08-20 C&CMSF-General Operations | | | | | | |
| | 3,439,000.00 | | | 340,662.98 | 1,222,531.94 | 1,875,805.08 |
| 086-35-104-08-20 Payment of Claims | | | | | | |
| | 2,000,000.00 | | | | 458,476.42 | 1,541,523.58 |
| DEPT TOTAL | | | | | | |
| | 5,439,000.00 | | | 340,662.98 | 1,681,008.36 | 3,417,328.66 |
| LEDGER TOTAL | | | | | | |
| | 5,439,000.00 | | | 340,662.98 | 1,681,008.36 | 3,417,328.66 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 5,439,000.00 | | | 340,662.98 | 1,681,008.36 | 3,417,328.66 |

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 086-35-103-09-20 C&CMSF-General Operations | 5,438.64 | 5,438.64- |
| 086-35-103-10-20 C&CMSF-General Operations | 5,438.64 | 5,438.64- |
| 086-35-103-11-20 C&CMSF-General Operations | 3,071.59 | 3,071.59- |
| DEPT TOTAL | 13,948.87 | 13,948.87- |
| LEDGER TOTAL | 13,948.87 | 13,948.87- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 13,948.87 | 13,948.87- |

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

| | | | | | |
|--|----------|--|--|--------|----------|
| 086-35-103-06-20 General Operations (EA) | 6,257.16 | | | 649.16 | 5,608.00 |
|--|----------|--|--|--------|----------|

| | | | | | |
|--|------------|--|-----------|-----------|------------|
| 086-35-103-07-20 C&CMSF-General Operations | 986,902.91 | | 50,893.06 | 52,277.91 | 883,731.94 |
|--|------------|--|-----------|-----------|------------|

| | | | | | |
|------------------------------------|------------|--|--|--|------------|
| 086-35-104-07-20 Payment of Claims | 623,579.67 | | | | 623,579.67 |
|------------------------------------|------------|--|--|--|------------|

| | | | | | |
|------------|--------------|--|-----------|-----------|--------------|
| DEPT TOTAL | 1,616,739.74 | | 50,893.06 | 52,927.07 | 1,512,919.61 |
|------------|--------------|--|-----------|-----------|--------------|

| | | | | | |
|--------------|--------------|--|-----------|-----------|--------------|
| LEDGER TOTAL | 1,616,739.74 | | 50,893.06 | 52,927.07 | 1,512,919.61 |
|--------------|--------------|--|-----------|-----------|--------------|

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 350,000.00 | | | | | 4,204.00 | 345,796.00 |
| TOTAL ALL CURRENT STATE LEDGERS 350,000.00 | | | | | 4,204.00 | 345,796.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 237,836.00 | | | | | 201,165.00 | 36,671.00 |
| TOTAL ALL PRIOR STATE LEDGERS 237,836.00 | | | | | 201,165.00 | 36,671.00 |
| GRAND TOTAL 587,836.00 | | | | | 205,369.00 | 382,467.00 |

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | | |
| 087-35-297-08-20 Coal Land Restoration | | | | | | |
| | 350,000.00 | | | | 4,204.00 | 345,796.00 |
| DEPT TOTAL | 350,000.00 | | | | 4,204.00 | 345,796.00 |
| LEDGER TOTAL | 350,000.00 | | | | 4,204.00 | 345,796.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 350,000.00 | | | | 4,204.00 | 345,796.00 |

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 087-35-297-07-20 Coal Land Restoration | | | | | |
| | 237,836.00 | | | 201,165.00 | 36,671.00 |
| DEPT TOTAL | 237,836.00 | | | 201,165.00 | 36,671.00 |
| LEDGER TOTAL | 237,836.00 | | | 201,165.00 | 36,671.00 |

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,012,000.00 | | | | 168,142.00 | 96,180.63 | 2,747,677.37 |
| TOTAL ALL CURRENT STATE LEDGERS 3,012,000.00 | | | | 168,142.00 | 96,180.63 | 2,747,677.37 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,499,489.42 | | | | 352,500.00 | 161,105.00 | 1,985,884.42 |
| TOTAL ALL PRIOR STATE LEDGERS 2,499,489.42 | | | | 352,500.00 | 161,105.00 | 1,985,884.42 |
| GRAND TOTAL 5,511,489.42 | | | | 520,642.00 | 257,285.63 | 4,733,561.79 |

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 | | | | | | |
| 088-24-041-08-20 PMBDA - General Operations | | | | | | |
| | 312,000.00 | | | 8,142.00 | 96,180.63 | 207,677.37 |
| 088-24-042-08-20 Minority Business Dev. Loans | | | | | | |
| | 2,700,000.00 | | | 160,000.00 | | 2,540,000.00 |
| DEPT TOTAL | | | | | | |
| | 3,012,000.00 | | | 168,142.00 | 96,180.63 | 2,747,677.37 |
| LEDGER TOTAL | | | | | | |
| | 3,012,000.00 | | | 168,142.00 | 96,180.63 | 2,747,677.37 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 3,012,000.00 | | | 168,142.00 | 96,180.63 | 2,747,677.37 |

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 088-24-042-05-20 Minority Business Development Loans (EA) | | | | | |
| 212,500.00 | | | | | 212,500.00 |
| 088-24-042-06-20 Minority Business Development Loans (EA) | | | | | |
| 125,000.00 | | | | | 125,000.00 |
| 088-24-041-07-20 PMBDA - General Operations | | | | | |
| 21,989.42 | | | | 11,105.00 | 10,884.42 |
| 088-24-042-07-20 Minority Business Dev. Loans | | | | | |
| 2,140,000.00 | | | 352,500.00 | 150,000.00 | 1,637,500.00 |
| DEPT TOTAL | | | | | |
| 2,499,489.42 | | | 352,500.00 | 161,105.00 | 1,985,884.42 |
| LEDGER TOTAL | | | | | |
| 2,499,489.42 | | | 352,500.00 | 161,105.00 | 1,985,884.42 |

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 168.45 | | 334,520,528.99 | | | 330,702,798.79 | 3,817,898.65 |
| NON-BUDGETED LEDGER | | | | | 629,486,456.60 | 629,486,456.60- |
| GRAND TOTAL 168.45 | | 334,520,528.99 | | | 960,189,255.39 | 625,668,557.95- |

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Treasury | | | | | |
| 091-73-135- -40 Refunding G.O. Bonds-2nd Rfng Sries 2002 | 9.97 | | | | 9.97 |
| 091-73-149- -40 Refunding G.O. Bonds-4th Series of 2004 | 10.86 | 116,053,686.22 | | 115,064,217.51 | 989,479.57 |
| 091-73-164- -40 Refunding GO Bonds - 1st Series 2006 | 11.67 | 21,624,281.55 | | 20,565,531.28 | 1,058,761.94 |
| 091-73-168- -40 Refunding General Obligations Bonds | 10.00 | | | | 10.00 |
| 091-73-172- -40 Refunding General Obligation Bonds | 11.05 | 84,970,348.95 | | 84,970,350.00 | 10.00 |
| 091-73-353- -40 Refunding G O Bonds-2nd series of 2003 | 99.94 | | | | 99.94 |
| 091-73-358- -40 Refunding G O Bonds-1st Series 2004 | 10.41 | 3,527,699.74 | | 3,527,700.00 | 10.15 |
| 091-73-363- -40 Refunding G.O. Bonds - 3rd Series of 2004 | 4.55 | 108,344,512.53 | | 106,575,000.00 | 1,769,517.08 |
| DEPT TOTAL | 168.45 | 334,520,528.99 | | 330,702,798.79 | 3,817,898.65 |
| LEDGER TOTAL | 168.45 | 334,520,528.99 | | 330,702,798.79 | 3,817,898.65 |

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 091-73-059- -50 Capital Facilities Redemption | | 629,486,456.60 | 629,486,456.60- |
| DEPT TOTAL | | 629,486,456.60 | 629,486,456.60- |
| LEDGER TOTAL | | 629,486,456.60 | 629,486,456.60- |

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

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 238,962.50 | 238,962.50- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 238,962.50 | 238,962.50- |
|--|--|--|--|--|------------|-------------|

FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

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

Treasury

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

238,962.50 238,962.50-

DEPT TOTAL

238,962.50 238,962.50-

LEDGER TOTAL

238,962.50 238,962.50-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 120,000.00 | | | | 26,938.03 | 15,466.01 | 77,595.96 |
| TOTAL ALL CURRENT STATE LEDGERS 120,000.00 | | | | 26,938.03 | 15,466.01 | 77,595.96 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 34,676.80 | | 34,676.80- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 34,676.80 | | 34,676.80- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 93,724.43 | | | | 26,211.25 | 1,412.15 | 66,101.03 |
| TOTAL ALL PRIOR STATE LEDGERS 93,724.43 | | | | 26,211.25 | 1,412.15 | 66,101.03 |
| GRAND TOTAL 213,724.43 | | | | 87,826.08 | 16,878.16 | 109,020.19 |

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 | | | | | | |
| 096-13-236-08-20 Veterans Memorial | | | | | | |
| | 120,000.00 | | | 26,938.03 | 15,466.01 | 77,595.96 |
| DEPT TOTAL | 120,000.00 | | | 26,938.03 | 15,466.01 | 77,595.96 |
| LEDGER TOTAL | 120,000.00 | | | 26,938.03 | 15,466.01 | 77,595.96 |
| TOTAL ALL CURRENT STATE LEDGERS | 120,000.00 | | | 26,938.03 | 15,466.01 | 77,595.96 |

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Military & Veterans Affairs | | |
| 096-13-236-09-20 Veterans Memorial | 15,377.90 | 15,377.90- |
| 096-13-236-10-20 Veterans Memorial | 9,364.30 | 9,364.30- |
| 096-13-236-11-20 Veterans Memorial | 9,934.60 | 9,934.60- |
| DEPT TOTAL | 34,676.80 | 34,676.80- |
| LEDGER TOTAL | 34,676.80 | 34,676.80- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 34,676.80 | 34,676.80- |

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | |
| 096-13-236-07-20 Veterans Memorial | | | | | |
| 93,724.43 | | | 26,211.25 | 1,412.15 | 66,101.03 |
| DEPT TOTAL | | | | | |
| 93,724.43 | | | 26,211.25 | 1,412.15 | 66,101.03 |
| LEDGER TOTAL | | | | | |
| 93,724.43 | | | 26,211.25 | 1,412.15 | 66,101.03 |

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00 | | | | 63,713.69 | | 186,286.31 |
| TOTAL ALL CURRENT STATE LEDGERS 250,000.00 | | | | 63,713.69 | | 186,286.31 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 315,952.37 | | | | | | 315,952.37 |
| TOTAL ALL PRIOR STATE LEDGERS 315,952.37 | | | | | | 315,952.37 |
| RESTRICTED RECEIPTS LEDGER 21,562.61 | | 11.21 | | | 5,361.81 | 16,212.01 |
| GRAND TOTAL 587,514.98 | | 11.21 | | 63,713.69 | 5,361.81 | 518,450.69 |

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 | | | | | | |
| 097-35-100-08-20 Loan Account | | | | | | |
| | 250,000.00 | | | 63,713.69 | | 186,286.31 |
| DEPT TOTAL | | | | 63,713.69 | | 186,286.31 |
| | 250,000.00 | | | 63,713.69 | | 186,286.31 |
| LEDGER TOTAL | | | | 63,713.69 | | 186,286.31 |
| | 250,000.00 | | | 63,713.69 | | 186,286.31 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | 63,713.69 | | 186,286.31 |
| | 250,000.00 | | | 63,713.69 | | 186,286.31 |

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Environmental Protection | | | | | |
| 097-35-100-06-20 Loan Account | 65,952.37 | | | | 65,952.37 |
| 097-35-100-07-20 Loan Account | 250,000.00 | | | | 250,000.00 |
| DEPT TOTAL | 315,952.37 | | | | 315,952.37 |
| LEDGER TOTAL | 315,952.37 | | | | 315,952.37 |
| TOTAL ALL PRIOR STATE LEDGERS | 315,952.37 | | | | 315,952.37 |

FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Environmental Protection | | | | |
| 097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment | | | | |
| 21,562.61 | 11.21 | | 5,361.81 | 16,212.01 |
| DEPT TOTAL | | | | |
| 21,562.61 | 11.21 | | 5,361.81 | 16,212.01 |
| LEDGER TOTAL | | | | |
| 21,562.61 | 11.21 | | 5,361.81 | 16,212.01 |

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 352,000.00 | | | | | 122,647.72 | 229,352.28 |
| TOTAL ALL CURRENT STATE LEDGERS 352,000.00 | | | | | 122,647.72 | 229,352.28 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 77,578.53 | | | 10,006.86 | | 10,044.39- | 77,616.06 |
| TOTAL ALL PRIOR STATE LEDGERS 77,578.53 | | | 10,006.86 | | 10,044.39- | 77,616.06 |
| GRAND TOTAL 429,578.53 | | | 10,006.86 | | 112,603.33 | 306,968.34 |

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 | | | | | | |
| 101-35-099-08-20 General Operations | | | | | | |
| | 352,000.00 | | | | 122,647.72 | 229,352.28 |
| DEPT TOTAL | | | | | | |
| | 352,000.00 | | | | 122,647.72 | 229,352.28 |
| LEDGER TOTAL | | | | | | |
| | 352,000.00 | | | | 122,647.72 | 229,352.28 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 352,000.00 | | | | 122,647.72 | 229,352.28 |

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 | | | | | |
| 101-35-099-07-20 General Operations | | | | | |
| 77,578.53 | | 10,006.86 | | 10,044.39- | 77,616.06 |
| DEPT TOTAL | | | | | |
| 77,578.53 | | 10,006.86 | | 10,044.39- | 77,616.06 |
| LEDGER TOTAL | | | | | |
| 77,578.53 | | 10,006.86 | | 10,044.39- | 77,616.06 |

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 50,408,000.00 | | 35,931,870.72 | | 10,023,108.60 | 36,749,747.73 | 3,635,143.67 |
| TOTAL ALL CURRENT STATE LEDGERS 50,408,000.00 | | 35,931,870.72 | | 10,023,108.60 | 36,749,747.73 | 3,635,143.67 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 49,132,539.34 | | 49,132,539.34- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 49,132,539.34 | | 49,132,539.34- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,117,481.27 | | | | 337.50 | 152,867.12 | 2,964,276.65 |
| TOTAL ALL PRIOR STATE LEDGERS 3,117,481.27 | | | | 337.50 | 152,867.12 | 2,964,276.65 |
| RESTRICTED REVENUE LEDGER 122,835,700.81 | | 34,101,816.76 | | 26,532,996.83 | 47,709,224.73 | 82,695,296.01 |
| GRAND TOTAL 176,361,182.08 | | 70,033,687.48 | | 85,688,982.27 | 84,611,839.58 | 76,094,047.71 |

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 | | | | | | |
| 104-33-244-08-20 Grants- Other Revenue Sources | | | | | | |
| 2,000,000.00 | | | | 430,000.33 | 295,892.19 | 1,274,107.48 |
| 104-33-245-08-20 Pennvest Operations | | | | | | |
| 3,398,000.00 | | | | 638,945.46 | 521,984.82 | 2,237,069.72 |
| 104-33-249-08-20 REVENUE BOND LOAN POOL | | | | | | |
| 10,000.00 | | | | | | 10,000.00 |
| 104-33-347-08-26 Revolving Loans and Administration | | | | | | |
| 45,000,000.00 | | 35,931,870.72 | | 8,954,162.81 | 35,931,870.72 | 113,966.47 |
| DEPT TOTAL | | | | | | |
| 50,408,000.00 | | 35,931,870.72 | | 10,023,108.60 | 36,749,747.73 | 3,635,143.67 |
| LEDGER TOTAL | | | | | | |
| 50,408,000.00 | | 35,931,870.72 | | 10,023,108.60 | 36,749,747.73 | 3,635,143.67 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 50,408,000.00 | | 35,931,870.72 | | 10,023,108.60 | 36,749,747.73 | 3,635,143.67 |

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 104-33-245-09-20 Pennvest Operations | 201,155.73 | 201,155.73- |
| 104-33-347-09-26 Revolving Loans and Administration | 43,484,615.22 | 43,484,615.22- |
| 104-33-245-10-20 Pennvest Operations | 255.00 | 255.00- |
| 104-33-347-10-26 Revolving Loans and Administration | 5,446,258.39 | 5,446,258.39- |
| 104-33-245-11-20 Pennvest Opeartions | 255.00 | 255.00- |
| DEPT TOTAL | 49,132,539.34 | 49,132,539.34- |
| LEDGER TOTAL | 49,132,539.34 | 49,132,539.34- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 49,132,539.34 | 49,132,539.34- |

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Infrastructure Investment | | | | | |
| 104-33-245-06-20 PENNVEST Operations | | | | | |
| 169,956.26 | | | 157.50 | | 169,798.76 |
| 104-33-244-07-20 Grants- Other Revenue Sources | | | | | |
| 1,304,901.15 | | | | 32,043.97 | 1,272,857.18 |
| 104-33-245-07-20 PENNVEST Operations | | | | | |
| 1,632,623.86 | | | 180.00 | 120,823.15 | 1,511,620.71 |
| 104-33-249-07-20 REVENUE BOND LOAN POOL | | | | | |
| 10,000.00 | | | | | 10,000.00 |
| DEPT TOTAL | | | | | |
| 3,117,481.27 | | | 337.50 | 152,867.12 | 2,964,276.65 |
| LEDGER TOTAL | | | | | |
| 3,117,481.27 | | | 337.50 | 152,867.12 | 2,964,276.65 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 3,117,481.27 | | | 337.50 | 152,867.12 | 2,964,276.65 |

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 104-33-173- -60 GROWING GREENER GRANTS | | | | |
| 32,179,691.31 | | 26,532,996.83 | 7,904,626.36 | 2,257,931.88- |
| 104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS | | | | |
| 17,332,960.60 | | | | 17,332,960.60 |
| 104-33-176- -60 Revolving Loans and Administration | | | | |
| 73,141,100.91 | 33,057,349.80 | | 38,621,466.43 | 67,576,984.28 |
| 104-33-235- -60 Revolving Loans-Conditional Funds | | | | |
| 181,947.99 | 1,044,466.96 | | 1,183,131.94 | 43,283.01 |
| DEPT TOTAL | | | | |
| 122,835,700.81 | 34,101,816.76 | 26,532,996.83 | 47,709,224.73 | 82,695,296.01 |
| LEDGER TOTAL | | | | |
| 122,835,700.81 | 34,101,816.76 | 26,532,996.83 | 47,709,224.73 | 82,695,296.01 |

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 160,571,925.51 | | | | 48,454,863.12 | 2,614,778.94 | 109,502,283.45 |
| GRAND TOTAL 160,571,925.51 | | | | 48,454,863.12 | 2,614,778.94 | 109,502,283.45 |

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 | | | | | |
| 3,724,622.70 | | | 764,221.61 | 2,614,778.94 | 345,622.15 |
| 105-33-171-88-30 DRINKING WATER SUPPLIES | | | | | |
| 7,954,885.80 | | | | | 7,954,885.80 |
| 105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM | | | | | |
| 148,892,417.01 | | | 47,690,641.51 | | 101,201,775.50 |
| DEPT TOTAL | | | | | |
| 160,571,925.51 | | | 48,454,863.12 | 2,614,778.94 | 109,502,283.45 |
| LEDGER TOTAL | | | | | |
| 160,571,925.51 | | | 48,454,863.12 | 2,614,778.94 | 109,502,283.45 |

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------|
| RESTRICTED REVENUE LEDGER | | 2,614,778.94 | | | 2,614,778.94 | |
| GRAND TOTAL | | 2,614,778.94 | | | 2,614,778.94 | |

FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

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

PA Infrastructure Investment

107-33-283- -60 Drinking Water Supplies-Non Revolving

| | | | | |
|--|--------------|--|--------------|--|
| | 2,614,778.94 | | 2,614,778.94 | |
|--|--------------|--|--------------|--|

DEPT TOTAL

2,614,778.94

2,614,778.94

LEDGER TOTAL

2,614,778.94

2,614,778.94

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

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 9,094,180.63 | 9,094,180.63- |
|--|--|--|--|--|--------------|---------------|

| | | | | | | |
|-------------|--|--|--|--|--------------|---------------|
| GRAND TOTAL | | | | | 9,094,180.63 | 9,094,180.63- |
|-------------|--|--|--|--|--------------|---------------|

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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|-------------|--------------|---------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 108-73-035- -50 Payment of Interest and Principal | | 9,094,180.63 | 9,094,180.63- |
| DEPT TOTAL | | 9,094,180.63 | 9,094,180.63- |
| LEDGER TOTAL | | 9,094,180.63 | 9,094,180.63- |

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 136,000,000.00 | | | | 94,607,622.16 | 19,831,608.62 | 21,560,769.22 |
| TOTAL ALL CURRENT STATE LEDGERS 136,000,000.00 | | | | 94,607,622.16 | 19,831,608.62 | 21,560,769.22 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 112,271,102.90 | | 112,271,102.90- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 112,271,102.90 | | 112,271,102.90- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 102,365,277.01 | | | | | 32,267.00 | 102,333,010.01 |
| TOTAL ALL PRIOR STATE LEDGERS 102,365,277.01 | | | | | 32,267.00 | 102,333,010.01 |
| RESTRICTED REVENUE LEDGER 719,091.49 | | 1,924,535.83 | | 10,025,577.22 | 2,542,173.25 | 9,924,123.15- |
| GRAND TOTAL 239,084,368.50 | | 1,924,535.83 | | 216,904,302.28 | 22,406,048.87 | 1,698,553.18 |

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 | | | | | | |
| 109-33-248-08-20 Additional Sewage Pro. Revolving Loans | | | | | | |
| | 136,000,000.00 | | | 94,607,622.16 | 19,831,608.62 | 21,560,769.22 |
| DEPT TOTAL | 136,000,000.00 | | | 94,607,622.16 | 19,831,608.62 | 21,560,769.22 |
| LEDGER TOTAL | 136,000,000.00 | | | 94,607,622.16 | 19,831,608.62 | 21,560,769.22 |
| TOTAL ALL CURRENT STATE LEDGERS | 136,000,000.00 | | | 94,607,622.16 | 19,831,608.62 | 21,560,769.22 |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 109-33-248-09-20 Additional Sewage Pro Revolving Loans | 87,834,118.29 | 87,834,118.29- |
| 109-33-248-10-20 Additional Sewage Pro Revolving Loans | 24,436,984.61 | 24,436,984.61- |
| DEPT TOTAL | 112,271,102.90 | 112,271,102.90- |
| LEDGER TOTAL | 112,271,102.90 | 112,271,102.90- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 112,271,102.90 | 112,271,102.90- |

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

109-33-248-07-20 Additional Sewage Pro. Revolving Loans

| | | | | | |
|----------------|--|--|--|-----------|----------------|
| 102,365,277.01 | | | | 32,267.00 | 102,333,010.01 |
|----------------|--|--|--|-----------|----------------|

DEPT TOTAL

| | | | | | |
|----------------|--|--|--|-----------|----------------|
| 102,365,277.01 | | | | 32,267.00 | 102,333,010.01 |
|----------------|--|--|--|-----------|----------------|

LEDGER TOTAL

| | | | | | |
|----------------|--|--|--|-----------|----------------|
| 102,365,277.01 | | | | 32,267.00 | 102,333,010.01 |
|----------------|--|--|--|-----------|----------------|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|----------------|--|--|--|-----------|----------------|
| 102,365,277.01 | | | | 32,267.00 | 102,333,010.01 |
|----------------|--|--|--|-----------|----------------|

FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Infrastructure Investment | | | | |
| 109-33-169- -60 STATE MATCH INFRASTRUCTURE LOANS | 1,455,358.40 | 10,025,577.22 | 1,455,358.40 | 10,025,577.22- |
| 109-33-236- -60 Revolving Loans-Conditional Funds | 719,091.49 | 469,177.43 | 1,086,814.85 | 101,454.07 |
| DEPT TOTAL | 719,091.49 | 1,924,535.83 | 2,542,173.25 | 9,924,123.15- |
| LEDGER TOTAL | 719,091.49 | 1,924,535.83 | 2,542,173.25 | 9,924,123.15- |

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 | | | | | | |
| 59,050,000.00 | 40,405,862.54 | | 8,260,393.92 | 41,163,948.23 | 9,625,657.85 | 9,018,479.61- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 59,050,000.00 | 40,405,862.54 | | 8,260,393.92 | 41,163,948.23 | 9,625,657.85 | 9,018,479.61- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 30,559,686.69 | | 30,559,686.69- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 30,559,686.69 | | 30,559,686.69- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 21,229,562.53 | 1,913,675.07 | | | 167,622.69 | 21,061,939.84 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 21,229,562.53 | 1,913,675.07 | | | 167,622.69 | 21,061,939.84 | |
| GRAND TOTAL | | | | | | |
| 80,279,562.53 | 42,319,537.61 | | 38,820,080.61 | 41,331,570.92 | 127,911.00 | 9,018,479.61- |

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 | | | | | | |
| 109-33-182-08-80 On-Lot Sewage Disposal System | | | | | | |
| 50,000.00 | 9,469.00 | | | 9,469.00 | 40,531.00 | |
| 109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F) | | | | | | |
| 59,000,000.00 | 40,396,393.54 | | 8,260,393.92 | 41,154,479.23 | 9,585,126.85 | 9,018,479.61- |
| DEPT TOTAL | | | | | | |
| 59,050,000.00 | 40,405,862.54 | | 8,260,393.92 | 41,163,948.23 | 9,625,657.85 | 9,018,479.61- |
| LEDGER TOTAL | | | | | | |
| 59,050,000.00 | 40,405,862.54 | | 8,260,393.92 | 41,163,948.23 | 9,625,657.85 | 9,018,479.61- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 59,050,000.00 | 40,405,862.54 | | 8,260,393.92 | 41,163,948.23 | 9,625,657.85 | 9,018,479.61- |

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| PA Infrastructure Investment | | |
| 109-33-183-09-80 Sewage Projects Revolving Loan Fund | 27,912,584.69 | 27,912,584.69- |
| 109-33-183-10-80 Sewage Projects Revolving Loan Fund (F) | 2,645,857.00 | 2,645,857.00- |
| 109-33-183-11-80 Sewage Projects Revolving Loan Fund (F) | 1,245.00 | 1,245.00- |
| DEPT TOTAL | 30,559,686.69 | 30,559,686.69- |
| LEDGER TOTAL | 30,559,686.69 | 30,559,686.69- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 30,559,686.69 | 30,559,686.69- |

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

| | | | | | | |
|--|-----------|--------|--|--------|-----------|------------|
| 109-33-182-07-80 On-Lot Sewage Disposal System | 40,316.00 | 994.00 | | 994.00 | 39,322.00 | 40,316.00- |
|--|-----------|--------|--|--------|-----------|------------|

| | | | | | | |
|--|---------------|--------------|--|------------|---------------|----------------|
| 109-33-183-07-80 Sewage Projects Revolving Loan Fund | 21,189,246.53 | 1,912,681.07 | | 166,628.69 | 21,022,617.84 | 22,935,298.91- |
|--|---------------|--------------|--|------------|---------------|----------------|

| | | | | | | |
|------------|---------------|--------------|--|------------|---------------|----------------|
| DEPT TOTAL | 21,229,562.53 | 1,913,675.07 | | 167,622.69 | 21,061,939.84 | 22,975,614.91- |
|------------|---------------|--------------|--|------------|---------------|----------------|

| | | | | | | |
|--------------|---------------|--------------|--|------------|---------------|----------------|
| LEDGER TOTAL | 21,229,562.53 | 1,913,675.07 | | 167,622.69 | 21,061,939.84 | 22,975,614.91- |
|--------------|---------------|--------------|--|------------|---------------|----------------|

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

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 9,968,389.74 | 9,968,389.74- |
|--|--|--|--|--|--------------|---------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 9,968,389.74 | 9,968,389.74- |
|--|--|--|--|--|--------------|---------------|

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys | | | |
| 110-70-029- -50 Purchase of Investments - Short Term | | 9,968,389.74 | 9,968,389.74- |
| DEPT TOTAL | | 9,968,389.74 | 9,968,389.74- |
| LEDGER TOTAL | | 9,968,389.74 | 9,968,389.74- |

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 APPROPRIATIONS LEDGER 12,000,000.00 | | | | | | 12,000,000.00 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,569,000.00 | | | | 8,028,966.00 | 12,169,339.50 | 20,370,694.50 |
| TOTAL ALL CURRENT STATE LEDGERS 52,569,000.00 | | | | 8,028,966.00 | 12,169,339.50 | 32,370,694.50 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,592,305.53 | | | | 17,024,691.00 | 18,205,474.86 | 5,362,139.67 |
| TOTAL ALL PRIOR STATE LEDGERS 40,592,305.53 | | | | 17,024,691.00 | 18,205,474.86 | 5,362,139.67 |
| GRAND TOTAL 93,161,305.53 | | | | 25,053,657.00 | 30,374,814.36 | 37,732,834.17 |

FUND 111 Machinery and Equipment Loan 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

| | | | | | | |
|--|--|--|--|--|--|--------------|
| 111-24-968-08-10 Transfer to Biotechnology Commercialization Account | | | | | | 6,000,000.00 |
|--|--|--|--|--|--|--------------|

| | | | | | | |
|--|--|--|--|--|--|--------------|
| 111-24-969-08-10 Transfer to Health Venture Investment Account | | | | | | 6,000,000.00 |
|--|--|--|--|--|--|--------------|

| | | | | | | |
|------------|---------------|--|--|--|--|---------------|
| DEPT TOTAL | 12,000,000.00 | | | | | 12,000,000.00 |
|------------|---------------|--|--|--|--|---------------|

| | | | | | | |
|--------------|---------------|--|--|--|--|---------------|
| LEDGER TOTAL | 12,000,000.00 | | | | | 12,000,000.00 |
|--------------|---------------|--|--|--|--|---------------|

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 | | | | | | |
| 111-24-043-08-20 MELF - General Operations | | | | | | |
| | 569,000.00 | | | 28,315.00 | 276,196.50 | 264,488.50 |
| 111-24-044-08-20 Machinery and Equipment Loans | | | | | | |
| | 40,000,000.00 | | | 8,000,651.00 | 11,893,143.00 | 20,106,206.00 |
| DEPT TOTAL | | | | | | |
| | 40,569,000.00 | | | 8,028,966.00 | 12,169,339.50 | 20,370,694.50 |
| LEDGER TOTAL | | | | | | |
| | 40,569,000.00 | | | 8,028,966.00 | 12,169,339.50 | 20,370,694.50 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 52,569,000.00 | | | 8,028,966.00 | 12,169,339.50 | 32,370,694.50 |

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 | | | | | |
| 111-24-044-05-20 Machinery and Equipment Loans (EA) | | | | | |
| 3,299,372.00 | | | | | 3,299,372.00 |
| 111-24-044-06-20 Machinery and Equipment Loans (EA) | | | | | |
| 7,411,666.00 | | | 4,974,080.00 | 514,051.00 | 1,923,535.00 |
| 111-24-043-07-20 MELF - General Operations | | | | | |
| 166,445.53 | | | | 29,582.86 | 136,862.67 |
| 111-24-044-07-20 Machinery and Equipment Loans | | | | | |
| 29,714,822.00 | | | 12,050,611.00 | 17,661,841.00 | 2,370.00 |
| DEPT TOTAL | | | | | |
| 40,592,305.53 | | | 17,024,691.00 | 18,205,474.86 | 5,362,139.67 |
| LEDGER TOTAL | | | | | |
| 40,592,305.53 | | | 17,024,691.00 | 18,205,474.86 | 5,362,139.67 |

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| RESTRICTED RECEIPTS LEDGER 1,082,877.79 | | | | | | 1,082,877.79 |
| NON-BUDGETED LEDGER | | | | | 5,689.61 | 5,689.61- |
| GRAND TOTAL 1,082,877.79 | | | | | 5,689.61 | 1,077,188.18 |

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Insurance | | | | |
| 112-79-108- -40 Liquidator- Unclaimed Funds | | | | |
| 1,082,877.79 | | | | 1,082,877.79 |
| DEPT TOTAL | | | | |
| 1,082,877.79 | | | | 1,082,877.79 |
| LEDGER TOTAL | | | | |
| 1,082,877.79 | | | | 1,082,877.79 |

FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|--------------|-----------|
| (A) | (B) | (C) | (A-B-C) |
| Insurance | | | |
| 112-79-078- -50 LIQUIDATION DISTRIBUTION | | 5,689.61 | 5,689.61- |
| DEPT TOTAL | | 5,689.61 | 5,689.61- |
| LEDGER TOTAL | | 5,689.61 | 5,689.61- |

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 36,000,000.00 | | | | 283,576.32 | 26,115,861.08 | 9,600,562.60 |
| TOTAL ALL CURRENT STATE LEDGERS 36,000,000.00 | | | | 283,576.32 | 26,115,861.08 | 9,600,562.60 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,595,050.15 | | 2,595,050.15- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,595,050.15 | | 2,595,050.15- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,112.42 | | | | | 952.73- | 7,065.15 |
| TOTAL ALL PRIOR STATE LEDGERS 6,112.42 | | | | | 952.73- | 7,065.15 |
| RESTRICTED REVENUE LEDGER 264,168.63 | | | | 68,229.22 | 17,427.22 | 178,512.19 |
| GRAND TOTAL 36,270,281.05 | | | | 2,946,855.69 | 26,132,335.57 | 7,191,089.79 |

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

113-68-113-08-20 Purchase of County Easements

| | | | | | | |
|--|---------------|--|--|------------|---------------|--------------|
| | 36,000,000.00 | | | 283,576.32 | 26,115,861.08 | 9,600,562.60 |
|--|---------------|--|--|------------|---------------|--------------|

DEPT TOTAL

| | | | | | | |
|--|---------------|--|--|------------|---------------|--------------|
| | 36,000,000.00 | | | 283,576.32 | 26,115,861.08 | 9,600,562.60 |
|--|---------------|--|--|------------|---------------|--------------|

LEDGER TOTAL

| | | | | | | |
|--|---------------|--|--|------------|---------------|--------------|
| | 36,000,000.00 | | | 283,576.32 | 26,115,861.08 | 9,600,562.60 |
|--|---------------|--|--|------------|---------------|--------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|---------------|--|--|------------|---------------|--------------|
| | 36,000,000.00 | | | 283,576.32 | 26,115,861.08 | 9,600,562.60 |
|--|---------------|--|--|------------|---------------|--------------|

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Agriculture | | |
| 113-68-113-09-20 Prchs of Co Esmnts | 1,575,885.28 | 1,575,885.28- |
| 113-68-113-10-20 Prchs of Co Esmnts | 609,656.57 | 609,656.57- |
| 113-68-113-11-20 Purchase of County Easements | 409,508.30 | 409,508.30- |
| DEPT TOTAL | 2,595,050.15 | 2,595,050.15- |
| LEDGER TOTAL | 2,595,050.15 | 2,595,050.15- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,595,050.15 | 2,595,050.15- |

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

113-68-113-07-20 Prchs of Co Esmnts

| | | | | | |
|----------|--|--|--|---------|----------|
| 6,112.42 | | | | 952.73- | 7,065.15 |
|----------|--|--|--|---------|----------|

DEPT TOTAL

| | | | | | |
|----------|--|--|--|---------|----------|
| 6,112.42 | | | | 952.73- | 7,065.15 |
|----------|--|--|--|---------|----------|

LEDGER TOTAL

| | | | | | |
|----------|--|--|--|---------|----------|
| 6,112.42 | | | | 952.73- | 7,065.15 |
|----------|--|--|--|---------|----------|

TOTAL ALL PRIOR STATE LEDGERS

| | | | | | |
|----------|--|--|--|---------|----------|
| 6,112.42 | | | | 952.73- | 7,065.15 |
|----------|--|--|--|---------|----------|

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- 260,730.04 | -60 Agri Land & Conservation Assistance | 68,229.22 | 17,427.22 | 175,073.60 |
| 113-68-117- 3,438.59 | -60 Supplemental Ag Conserv Esmt Purchase | | | 3,438.59 |
| DEPT TOTAL 264,168.63 | | 68,229.22 | 17,427.22 | 178,512.19 |
| LEDGER TOTAL 264,168.63 | | 68,229.22 | 17,427.22 | 178,512.19 |

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

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 1,650,337.50 | 1,650,337.50- |
|--|--|--|--|--|--------------|---------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|--------------|---------------|
| | | | | | 1,650,337.50 | 1,650,337.50- |
|--|--|--|--|--|--------------|---------------|

FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 114-73-039- -50 Payment of Principal & Interest | | 1,650,337.50 | 1,650,337.50- |
| DEPT TOTAL | | 1,650,337.50 | 1,650,337.50- |
| LEDGER TOTAL | | 1,650,337.50 | 1,650,337.50- |

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00 | | | | 736,836.37 | 679,786.40 | 433,377.23 |
| TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00 | | | | 736,836.37 | 679,786.40 | 433,377.23 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,174,798.75 | | 1,174,798.75- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,174,798.75 | | 1,174,798.75- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 392,313.81 | | | | | 29,039.35 | 363,274.46 |
| TOTAL ALL PRIOR STATE LEDGERS 392,313.81 | | | | | 29,039.35 | 363,274.46 |
| GRAND TOTAL 2,242,313.81 | | | | 1,911,635.12 | 708,825.75 | 378,147.06- |

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 | | | | | | |
| 115-21-029-08-20 Children's Trust Fund | | | | | | |
| | 1,850,000.00 | | | 736,836.37 | 679,786.40 | 433,377.23 |
| DEPT TOTAL | 1,850,000.00 | | | 736,836.37 | 679,786.40 | 433,377.23 |
| LEDGER TOTAL | 1,850,000.00 | | | 736,836.37 | 679,786.40 | 433,377.23 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,850,000.00 | | | 736,836.37 | 679,786.40 | 433,377.23 |

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Public Welfare | | |
| 115-21-029-09-20 Children's Trust Fund | 801,903.75 | 801,903.75- |
| 115-21-029-10-20 Children's Trust Fund | 322,270.00 | 322,270.00- |
| 115-21-029-11-20 Children's Trust Fund | 50,625.00 | 50,625.00- |
| DEPT TOTAL | 1,174,798.75 | 1,174,798.75- |
| LEDGER TOTAL | 1,174,798.75 | 1,174,798.75- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,174,798.75 | 1,174,798.75- |

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 | | | | | |
| 115-21-029-07-20 Childrens Trust Fund | | | | | |
| | 392,313.81 | | | 29,039.35 | 363,274.46 |
| DEPT TOTAL | 392,313.81 | | | 29,039.35 | 363,274.46 |
| LEDGER TOTAL | 392,313.81 | | | 29,039.35 | 363,274.46 |

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 3,300,000.00 | | | | 1,632,748.47 | 776,231.37 | 891,020.16 |
| TOTAL ALL CURRENT STATE LEDGERS 3,300,000.00 | | | | 1,632,748.47 | 776,231.37 | 891,020.16 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 422,522.49 | | 422,522.49- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 422,522.49 | | 422,522.49- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,392,214.29 | | | | 555,771.64 | 506,757.79 | 1,329,684.86 |
| TOTAL ALL PRIOR STATE LEDGERS 2,392,214.29 | | | | 555,771.64 | 506,757.79 | 1,329,684.86 |
| GRAND TOTAL 5,692,214.29 | | | | 2,611,042.60 | 1,282,989.16 | 1,798,182.53 |

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 | | | | | | |
| 116-24-048-08-20 Distressed Community Assistance | | | | | | |
| | 3,300,000.00 | | | 1,632,748.47 | 776,231.37 | 891,020.16 |
| DEPT TOTAL | 3,300,000.00 | | | 1,632,748.47 | 776,231.37 | 891,020.16 |
| LEDGER TOTAL | 3,300,000.00 | | | 1,632,748.47 | 776,231.37 | 891,020.16 |
| TOTAL ALL CURRENT STATE LEDGERS | 3,300,000.00 | | | 1,632,748.47 | 776,231.37 | 891,020.16 |

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 116-24-048-09-20 Distressed Community Assistance | 422,522.49 | 422,522.49- |
| DEPT TOTAL | 422,522.49 | 422,522.49- |
| LEDGER TOTAL | 422,522.49 | 422,522.49- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 422,522.49 | 422,522.49- |

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 | | | | | |
| 116-24-048-05-20 Distressed Community Assistance (EA) | | | | | |
| 24,548.30 | | | | 24,548.30 | |
| 116-24-048-06-20 Distressed Community Assistance (EA) | | | | | |
| 364,749.34 | | | | 180,915.49 | 183,833.85 |
| 116-24-048-07-20 Distressed Community Assistance | | | | | |
| 2,002,916.65 | | | 555,771.64 | 301,294.00 | 1,145,851.01 |
| DEPT TOTAL | | | | | |
| 2,392,214.29 | | | 555,771.64 | 506,757.79 | 1,329,684.86 |
| LEDGER TOTAL | | | | | |
| 2,392,214.29 | | | 555,771.64 | 506,757.79 | 1,329,684.86 |

FUND 117 Catastrophic Loss Benefits Continua

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,983,000.00 | | | | 400,762.99 | 3,709,733.32 | 3,872,503.69 |
| TOTAL ALL CURRENT STATE LEDGERS 7,983,000.00 | | | | 400,762.99 | 3,709,733.32 | 3,872,503.69 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,070.94 | | 1,070.94- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,070.94 | | 1,070.94- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,756,239.09 | | | | 59,793.00 | 332,065.06 | 2,364,381.03 |
| TOTAL ALL PRIOR STATE LEDGERS 2,756,239.09 | | | | 59,793.00 | 332,065.06 | 2,364,381.03 |
| GRAND TOTAL 10,739,239.09 | | | | 461,626.93 | 4,041,798.38 | 6,235,813.78 |

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 | | | | | | |
| 117-79-192-08-20 Administration (EA) | | | | | | |
| | 744,000.00 | | | 400,762.99 | 93,449.07 | 249,787.94 |
| 117-79-193-08-20 CAT Claims | | | | | | |
| | 7,239,000.00 | | | | 3,616,284.25 | 3,622,715.75 |
| DEPT TOTAL | | | | | | |
| | 7,983,000.00 | | | 400,762.99 | 3,709,733.32 | 3,872,503.69 |
| LEDGER TOTAL | | | | | | |
| | 7,983,000.00 | | | 400,762.99 | 3,709,733.32 | 3,872,503.69 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 7,983,000.00 | | | 400,762.99 | 3,709,733.32 | 3,872,503.69 |

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 117-79-192-09-20 CAT Administration | 367.38 | 367.38- |
| 117-79-192-10-20 Administration (EA) | 260.88 | 260.88- |
| 117-79-192-11-20 Administration (EA) | 442.68 | 442.68- |
| DEPT TOTAL | 1,070.94 | 1,070.94- |
| LEDGER TOTAL | 1,070.94 | 1,070.94- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,070.94 | 1,070.94- |

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 | | | | | |
| 117-79-192-07-20 Administration (EA) | | | | | |
| 1,441,005.49 | | | 59,793.00 | 340,087.25 | 1,041,125.24 |
| 117-79-193-07-20 CAT Claims | | | | | |
| 1,315,233.60 | | | | 8,022.19- | 1,323,255.79 |
| DEPT TOTAL | | | | | |
| 2,756,239.09 | | | 59,793.00 | 332,065.06 | 2,364,381.03 |
| LEDGER TOTAL | | | | | |
| 2,756,239.09 | | | 59,793.00 | 332,065.06 | 2,364,381.03 |

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 8,120,000.00 | | | | 12,410.98 | 3,328,084.53 | 4,779,504.49 |
| TOTAL ALL CURRENT STATE LEDGERS 8,120,000.00 | | | | 12,410.98 | 3,328,084.53 | 4,779,504.49 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 782.19 | | 782.19- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 782.19 | | 782.19- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,577,329.51 | | | 18,553.88 | 5.00 | 139,118.85 | 1,419,651.78 |
| TOTAL ALL PRIOR STATE LEDGERS 1,577,329.51 | | | 18,553.88 | 5.00 | 139,118.85 | 1,419,651.78 |
| GRAND TOTAL 9,697,329.51 | | | 18,553.88 | 13,198.17 | 3,467,203.38 | 6,198,374.08 |

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 | | | | | | |
| 118-35-073-08-20 General Government Operations | | | | | | |
| | 8,120,000.00 | | | 12,410.98 | 3,328,084.53 | 4,779,504.49 |
| DEPT TOTAL | 8,120,000.00 | | | 12,410.98 | 3,328,084.53 | 4,779,504.49 |
| LEDGER TOTAL | 8,120,000.00 | | | 12,410.98 | 3,328,084.53 | 4,779,504.49 |
| TOTAL ALL CURRENT STATE LEDGERS | 8,120,000.00 | | | 12,410.98 | 3,328,084.53 | 4,779,504.49 |

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 118-35-073-09-20 General Government Operations | 614.07 | 614.07- |
| 118-35-073-10-20 General Government Operations | 168.12 | 168.12- |
| DEPT TOTAL | 782.19 | 782.19- |
| LEDGER TOTAL | 782.19 | 782.19- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 782.19 | 782.19- |

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

| | | | | | |
|--|----------|--|--|--|----------|
| 118-35-073-06-20 General Government Operations | 1,251.48 | | | | 1,251.48 |
|--|----------|--|--|--|----------|

| | | | | | |
|--|--------------|-----------|------|------------|--------------|
| 118-35-073-07-20 General Government Operations | 1,576,078.03 | 18,553.88 | 5.00 | 139,118.85 | 1,418,400.30 |
|--|--------------|-----------|------|------------|--------------|

| | | | | | |
|------------|--------------|-----------|------|------------|--------------|
| DEPT TOTAL | 1,577,329.51 | 18,553.88 | 5.00 | 139,118.85 | 1,419,651.78 |
|------------|--------------|-----------|------|------------|--------------|

| | | | | | |
|--------------|--------------|-----------|------|------------|--------------|
| LEDGER TOTAL | 1,577,329.51 | 18,553.88 | 5.00 | 139,118.85 | 1,419,651.78 |
|--------------|--------------|-----------|------|------------|--------------|

| | | | | | |
|-------------------------------|--------------|-----------|------|------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 1,577,329.51 | 18,553.88 | 5.00 | 139,118.85 | 1,419,651.78 |
|-------------------------------|--------------|-----------|------|------------|--------------|

TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,990,000.00 | 1,146,886.55 | | | 1,279,449.98 | 2,710,550.02 | 132,563.43- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 3,990,000.00 | 1,146,886.55 | | | 1,279,449.98 | 2,710,550.02 | 132,563.43- |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,471,926.58 | 985,944.11 | | | 112,979.84 | 1,358,946.74 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 1,471,926.58 | 985,944.11 | | | 112,979.84 | 1,358,946.74 | |
| GRAND TOTAL | | | | | | |
| 5,461,926.58 | 2,132,830.66 | | | 1,392,429.82 | 4,069,496.76 | 132,563.43- |

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|--------------------------|---|
| Environmental Protection | | | | | | |
| 118-35-123-08-82 Underground Storage Tanks | | | | | | |
| 1,000,000.00 | 524,903.59 | | | 713,661.47 | 286,338.53 | 188,757.88- |
| 118-35-124-08-82 Leaking Underground Storage Tanks | | | | | | |
| 2,990,000.00 | 621,982.96 | | | 565,788.51 | 2,424,211.49 | 56,194.45 |
| DEPT TOTAL | | | | | | |
| 3,990,000.00 | 1,146,886.55 | | | 1,279,449.98 | 2,710,550.02 | 132,563.43- |
| LEDGER TOTAL | | | | | | |
| 3,990,000.00 | 1,146,886.55 | | | 1,279,449.98 | 2,710,550.02 | 132,563.43- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 3,990,000.00 | 1,146,886.55 | | | 1,279,449.98 | 2,710,550.02 | 132,563.43- |

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

| | | | | | | |
|--|-----------|------------|--|-----------|--------|-------------|
| 118-35-123-07-82 Underground Storage Tanks | 32,041.14 | 127,757.48 | | 31,847.21 | 193.93 | 127,951.41- |
|--|-----------|------------|--|-----------|--------|-------------|

| | | | | | | |
|--|--------------|------------|--|-----------|--------------|---------------|
| 118-35-124-07-82 Leaking Underground Storage Tanks | 1,439,885.44 | 858,186.63 | | 81,132.63 | 1,358,752.81 | 2,216,939.44- |
|--|--------------|------------|--|-----------|--------------|---------------|

| | | | | | | |
|------------|--------------|------------|--|------------|--------------|---------------|
| DEPT TOTAL | 1,471,926.58 | 985,944.11 | | 112,979.84 | 1,358,946.74 | 2,344,890.85- |
|------------|--------------|------------|--|------------|--------------|---------------|

| | | | | | | |
|--------------|--------------|------------|--|------------|--------------|---------------|
| LEDGER TOTAL | 1,471,926.58 | 985,944.11 | | 112,979.84 | 1,358,946.74 | 2,344,890.85- |
|--------------|--------------|------------|--|------------|--------------|---------------|

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 101,232,000.00 | | | | 8,062,862.62 | 39,023,187.22 | 54,145,950.16 |
|---|--|--|--|--------------|---------------|---------------|

| | | | | | | |
|---|--|--|--|--------------|---------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS 101,232,000.00 | | | | 8,062,862.62 | 39,023,187.22 | 54,145,950.16 |
|---|--|--|--|--------------|---------------|---------------|

| | | | | | | |
|--|--|--|--|-----------|--|------------|
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 75,563.68 | | 75,563.68- |
|--|--|--|--|-----------|--|------------|

| | | | | | | |
|---|--|--|--|-----------|--|------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 75,563.68 | | 75,563.68- |
|---|--|--|--|-----------|--|------------|

| | | | | | | |
|--|--|--|-----------|------------|--------------|---------------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,640,920.55 | | | 28,631.16 | 123,174.61 | 1,457,954.96 | 27,031,159.82 |
|--|--|--|-----------|------------|--------------|---------------|

| | | | | | | |
|--|--|--|-----------|------------|--------------|---------------|
| TOTAL ALL PRIOR STATE LEDGERS 28,640,920.55 | | | 28,631.16 | 123,174.61 | 1,457,954.96 | 27,031,159.82 |
|--|--|--|-----------|------------|--------------|---------------|

| | | | | | | |
|-------------------------------|--|--|-----------|--------------|---------------|---------------|
| GRAND TOTAL 129,872,920.55 | | | 28,631.16 | 8,261,600.91 | 40,481,142.18 | 81,101,546.30 |
|-------------------------------|--|--|-----------|--------------|---------------|---------------|

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 | | | | | | |
| 119-73-133-08-20 Replacement Checks | 10,000.00 | | | | 4,163.39 | 5,836.61 |
| DEPT TOTAL | 10,000.00 | | | | 4,163.39 | 5,836.61 |
| Community & Economic Develop | | | | | | |
| 119-24-050-08-20 Upgrade Loans | 1,000,000.00 | | | | | 1,000,000.00 |
| 119-24-051-08-20 Underground Storage Tank Adm. | 24,000.00 | | | | 5,201.63 | 18,798.37 |
| DEPT TOTAL | 1,024,000.00 | | | | 5,201.63 | 1,018,798.37 |
| Environmental Protection | | | | | | |
| 119-35-082-08-20 Environmental Cleanup Program | 5,500,000.00 | | | 1,758,182.01 | 528,445.59 | 3,213,372.40 |
| 119-35-083-08-20 Pollution Prevention Program | 1,000,000.00 | | | | 108,935.10 | 891,064.90 |
| 119-35-260-08-20 Catastrophic Release Program | 5,499,000.00 | | | 671,950.39 | 224,582.38 | 4,602,467.23 |
| DEPT TOTAL | 11,999,000.00 | | | 2,430,132.40 | 861,963.07 | 8,706,904.53 |
| Insurance | | | | | | |
| 119-79-195-08-20 Administration | 7,757,000.00 | | | 5,632,730.22 | 1,508,323.72 | 615,946.06 |
| 119-79-196-08-20 Payment of Claims | 80,442,000.00 | | | | 36,643,535.41 | 43,798,464.59 |

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 | 88,199,000.00 | | | 5,632,730.22 | 38,151,859.13 | 44,414,410.65 |
| LEDGER TOTAL | 101,232,000.00 | | | 8,062,862.62 | 39,023,187.22 | 54,145,950.16 |
| TOTAL ALL CURRENT STATE LEDGERS | 101,232,000.00 | | | 8,062,862.62 | 39,023,187.22 | 54,145,950.16 |

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 119-79-195-09-20 Administration | 73,206.76 | 73,206.76- |
| 119-79-195-10-20 Administration | 1,634.76 | 1,634.76- |
| 119-79-195-11-20 Administration | 722.16 | 722.16- |
| DEPT TOTAL | 75,563.68 | 75,563.68- |
| LEDGER TOTAL | 75,563.68 | 75,563.68- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 75,563.68 | 75,563.68- |

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 119-24-050-07-20 Upgrade Loans | | | | | |
| 1,000,000.00 | | | | | 1,000,000.00 |
| 119-24-051-07-20 Underground Storage Tank Adm. | | | | | |
| 6,556.73 | | | | 270.24 | 6,286.49 |
| DEPT TOTAL | | | | | |
| 1,006,556.73 | | | | 270.24 | 1,006,286.49 |
| Environmental Protection | | | | | |
| 119-35-082-07-20 Environmental Cleanup Program | | | | | |
| 2,094,651.17 | | | | 531,692.15 | 1,562,959.02 |
| 119-35-083-07-20 Pollution Prevention Program | | | | | |
| 67,500.00 | | | | 7,488.90 | 60,011.10 |
| 119-35-260-07-20 Catastrophic Release Program | | | | | |
| 1,479,078.37 | | | 7,841.12 | 202,520.11 | 1,268,717.14 |
| DEPT TOTAL | | | | | |
| 3,641,229.54 | | | 7,841.12 | 741,701.16 | 2,891,687.26 |
| Insurance | | | | | |
| 119-79-195-07-20 Administration | | | | | |
| 1,650,943.88 | | | 115,333.49 | 744,614.72 | 790,995.67 |
| 119-79-196-07-20 Payment of Claims | | | | | |
| 22,342,190.40 | | 28,631.16 | | 28,631.16- | 22,342,190.40 |
| DEPT TOTAL | | | | | |
| 23,993,134.28 | | 28,631.16 | 115,333.49 | 715,983.56 | 23,133,186.07 |
| LEDGER TOTAL | | | | | |
| 28,640,920.55 | | 28,631.16 | 123,174.61 | 1,457,954.96 | 27,031,159.82 |

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 | | | | 196,881.36 | 716,173.41 | 561,945.23 |
| TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00 | | | | 196,881.36 | 716,173.41 | 561,945.23 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 25,609.92 | | 25,609.92- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 25,609.92 | | 25,609.92- |
| PRIOR STATE APPROPRIATIONS LEDGER 430,765.13 | | | 425.00 | | 3,838.48 | 426,501.65 |
| TOTAL ALL PRIOR STATE LEDGERS 430,765.13 | | | 425.00 | | 3,838.48 | 426,501.65 |
| RESTRICTED RECEIPTS LEDGER 262,855.77 | | 83,425.00 | | 27,371.96 | 45,389.18 | 273,519.63 |
| GRAND TOTAL 2,168,620.90 | | 83,425.00 | 425.00 | 249,863.24 | 765,401.07 | 1,236,356.59 |

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 | | | | | | |
| 125-31-356-08-10 Act165-HMRT | 417,000.00 | | | | 156.38 | 416,843.62 |
| 125-31-357-08-10 Public and Facilities Owners Education | 117,000.00 | | | 21,951.36 | 33,276.14 | 61,772.50 |
| 125-31-358-08-10 Act165-General Ops | 117,000.00 | | | 15,000.00 | 18,671.89 | 83,328.11 |
| 125-31-359-08-10 Act165-Grants | 824,000.00 | | | 159,930.00 | 664,069.00 | 1.00 |
| DEPT TOTAL | 1,475,000.00 | | | 196,881.36 | 716,173.41 | 561,945.23 |
| LEDGER TOTAL | 1,475,000.00 | | | 196,881.36 | 716,173.41 | 561,945.23 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,475,000.00 | | | 196,881.36 | 716,173.41 | 561,945.23 |

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| PA Emergency Management | | |
| 125-31-357-09-10 Public and Facilities Owners Education | 25,609.92 | 25,609.92- |
| DEPT TOTAL | 25,609.92 | 25,609.92- |
| LEDGER TOTAL | 25,609.92 | 25,609.92- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 25,609.92 | 25,609.92- |

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 | | | | | |
| 125-31-356-07-10 Act165-HMRT | | | | | |
| 365,699.95 | | | | | 365,699.95 |
| 125-31-357-07-10 Public and Facilities Owners Education | | | | | |
| 48,311.55 | | | | 888.00 | 47,423.55 |
| 125-31-358-07-10 Act165-General Ops | | | | | |
| 16,753.63 | | | | 3,375.48 | 13,378.15 |
| 125-31-359-07-10 Act165-Grants | | | | | |
| | | 425.00 | | 425.00- | |
| DEPT TOTAL | | | | | |
| 430,765.13 | | 425.00 | | 3,838.48 | 426,501.65 |
| LEDGER TOTAL | | | | | |
| 430,765.13 | | 425.00 | | 3,838.48 | 426,501.65 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 430,765.13 | | 425.00 | | 3,838.48 | 426,501.65 |

FUND 125 Hazardous Material Response Fund

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | | |
| 125-12-008- -40 Hazardous Material Response Admin | 262,855.77 | 83,425.00 | 27,371.96 | 45,389.18 | 273,519.63 |
| DEPT TOTAL | 262,855.77 | 83,425.00 | 27,371.96 | 45,389.18 | 273,519.63 |
| LEDGER TOTAL | 262,855.77 | 83,425.00 | 27,371.96 | 45,389.18 | 273,519.63 |

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 | | | | 20,000.00 | 25,000.00 | 955,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00 | | | | 20,000.00 | 25,000.00 | 955,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 752,293.50 | | | | 100,000.00 | 244,732.00 | 407,561.50 |
| TOTAL ALL PRIOR STATE LEDGERS 752,293.50 | | | | 100,000.00 | 244,732.00 | 407,561.50 |
| GRAND TOTAL 1,752,293.50 | | | | 120,000.00 | 269,732.00 | 1,362,561.50 |

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 | | | | | | |
| 127-24-049-08-20 Local Government Capital Proj. Loans | | | | | | |
| | 1,000,000.00 | | | 20,000.00 | 25,000.00 | 955,000.00 |
| DEPT TOTAL | 1,000,000.00 | | | 20,000.00 | 25,000.00 | 955,000.00 |
| LEDGER TOTAL | 1,000,000.00 | | | 20,000.00 | 25,000.00 | 955,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,000,000.00 | | | 20,000.00 | 25,000.00 | 955,000.00 |

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 | | | | | |
| 127-24-049-05-20 Local Government Capital Project Loans (EA) | | | | | |
| 17,500.00 | | | | | 17,500.00 |
| 127-24-049-06-20 Local Government Capital Project Loans (EA) | | | | | |
| 32,000.00 | | | | 24,882.00 | 7,118.00 |
| 127-24-049-07-20 Local Government Capital Proj. Loans | | | | | |
| 702,793.50 | | | 100,000.00 | 219,850.00 | 382,943.50 |
| DEPT TOTAL | | | | | |
| 752,293.50 | | | 100,000.00 | 244,732.00 | 407,561.50 |
| LEDGER TOTAL | | | | | |
| 752,293.50 | | | 100,000.00 | 244,732.00 | 407,561.50 |

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 78,133,681.61 | 78,133,681.61- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | 78,133,681.61 | 78,133,681.61- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 128-73-043- -50 Payment to Cities of the First Class | | 78,133,681.61 | 78,133,681.61- |
| DEPT TOTAL | | 78,133,681.61 | 78,133,681.61- |
| LEDGER TOTAL | | 78,133,681.61 | 78,133,681.61- |

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

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 194,749,764.39 | 194,749,764.39- |
|--|--|--|--|--|----------------|-----------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|----------------|-----------------|
| | | | | | 194,749,764.39 | 194,749,764.39- |
|--|--|--|--|--|----------------|-----------------|

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 | | 194,749,764.39 | 194,749,764.39- |
| DEPT TOTAL | | 194,749,764.39 | 194,749,764.39- |
| LEDGER TOTAL | | 194,749,764.39 | 194,749,764.39- |

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 191,600,000.00 | | | | | 100,066,714.90 | 91,533,285.10 |
| TOTAL ALL CURRENT STATE LEDGERS 191,600,000.00 | | | | | 100,066,714.90 | 91,533,285.10 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,902,249.38 | | | | | | 1,902,249.38 |
| TOTAL ALL PRIOR STATE LEDGERS 1,902,249.38 | | | | | | 1,902,249.38 |
| GRAND TOTAL 193,502,249.38 | | | | | 100,066,714.90 | 93,435,534.48 |

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

| | | | | | | |
|-------------------------------|----------------|--|--|--|---------------|---------------|
| 130-78-336-08-20 Mass Transit | 175,046,000.00 | | | | 91,201,164.09 | 83,844,835.91 |
|-------------------------------|----------------|--|--|--|---------------|---------------|

| | | | | | | |
|---|---------------|--|--|--|--------------|--------------|
| 130-78-337-08-20 Transfer to Public Transportation Trust Fund | 16,554,000.00 | | | | 8,865,550.81 | 7,688,449.19 |
|---|---------------|--|--|--|--------------|--------------|

| | | | | | | |
|------------|----------------|--|--|--|----------------|---------------|
| DEPT TOTAL | 191,600,000.00 | | | | 100,066,714.90 | 91,533,285.10 |
|------------|----------------|--|--|--|----------------|---------------|

| | | | | | | |
|--------------|----------------|--|--|--|----------------|---------------|
| LEDGER TOTAL | 191,600,000.00 | | | | 100,066,714.90 | 91,533,285.10 |
|--------------|----------------|--|--|--|----------------|---------------|

| | | | | | | |
|---------------------------------|----------------|--|--|--|----------------|---------------|
| TOTAL ALL CURRENT STATE LEDGERS | 191,600,000.00 | | | | 100,066,714.90 | 91,533,285.10 |
|---------------------------------|----------------|--|--|--|----------------|---------------|

FUND 130 Public Transportation Assistance Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

| | | | | | |
|-------------------------------|--------------|--|--|--|--------------|
| 130-78-336-07-20 Mass Transit | | | | | 1,707,215.79 |
| | 1,707,215.79 | | | | |

| | | | | | |
|---|------------|--|--|--|------------|
| 130-78-337-07-20 Transfer to Public Transportation Trust Fund | | | | | 195,033.59 |
| | 195,033.59 | | | | |

| | | | | | |
|------------|--------------|--|--|--|--------------|
| DEPT TOTAL | 1,902,249.38 | | | | 1,902,249.38 |
|------------|--------------|--|--|--|--------------|

| | | | | | |
|--------------|--------------|--|--|--|--------------|
| LEDGER TOTAL | 1,902,249.38 | | | | 1,902,249.38 |
|--------------|--------------|--|--|--|--------------|

FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,833,000.00 | 1,013,526.39 | | 214,322.89 | 1,143,288.71 | 7,475,388.40 | 344,085.21- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 8,833,000.00 | 1,013,526.39 | | 214,322.89 | 1,143,288.71 | 7,475,388.40 | 344,085.21- |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 5,700.00 | | 5,700.00- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 5,700.00 | | 5,700.00- | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,019,252.60 | 168,951.96 | 19,382.70 | 2,514.70 | 67,195.39 | 6,930,159.81 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 7,019,252.60 | 168,951.96 | | 2,514.70 | 67,195.39 | 6,930,159.81 | |
| GRAND TOTAL | | | | | | |
| 15,852,252.60 | 1,182,478.35 | 19,382.70 | 222,537.59 | 1,210,484.10 | 14,399,848.21 | 344,085.21- |

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 | | | | | | |
| 131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment | | | | | | |
| 8,833,000.00 | 1,013,526.39 | | 214,322.89 | 1,143,288.71 | 7,475,388.40 | 344,085.21- |
| DEPT TOTAL | | | | | | |
| 8,833,000.00 | 1,013,526.39 | | 214,322.89 | 1,143,288.71 | 7,475,388.40 | 344,085.21- |
| LEDGER TOTAL | | | | | | |
| 8,833,000.00 | 1,013,526.39 | | 214,322.89 | 1,143,288.71 | 7,475,388.40 | 344,085.21- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 8,833,000.00 | 1,013,526.39 | | 214,322.89 | 1,143,288.71 | 7,475,388.40 | 344,085.21- |

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 131-35-126-09-82 Acid Mine Drainage-Abatement & Treatment | 5,700.00 | 5,700.00- |
| DEPT TOTAL | 5,700.00 | 5,700.00- |
| LEDGER TOTAL | 5,700.00 | 5,700.00- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 5,700.00 | 5,700.00- |

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Environmental Protection

131-35-126-07-82 Acid Mine Drainage-Abatement & Treatment

| | | | | | | |
|--------------|--|------------|----------|-----------|--------------|---------------|
| 7,019,252.60 | | 168,951.96 | 2,514.70 | 67,195.39 | 6,930,159.81 | 7,099,111.77- |
|--------------|--|------------|----------|-----------|--------------|---------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|------------|----------|-----------|--------------|---------------|
| 7,019,252.60 | | 168,951.96 | 2,514.70 | 67,195.39 | 6,930,159.81 | 7,099,111.77- |
|--------------|--|------------|----------|-----------|--------------|---------------|

LEDGER TOTAL

| | | | | | | |
|--------------|--|------------|----------|-----------|--------------|---------------|
| 7,019,252.60 | | 168,951.96 | 2,514.70 | 67,195.39 | 6,930,159.81 | 7,099,111.77- |
|--------------|--|------------|----------|-----------|--------------|---------------|

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 735,000.00 | | | | 400,000.00 | | 335,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 735,000.00 | | | | 400,000.00 | | 335,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,677,231.00 | | | | 987,791.00 | 98,954.00 | 590,486.00 |
| TOTAL ALL PRIOR STATE LEDGERS 1,677,231.00 | | | | 987,791.00 | 98,954.00 | 590,486.00 |
| NON-BUDGETED LEDGER | | | | | 213.99 | 213.99- |
| GRAND TOTAL 2,412,231.00 | | | | 1,387,791.00 | 99,167.99 | 925,272.01 |

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 | | | | | | |
| 133-11-003-08-20 Local Criminal Justice Fund | | | | | | |
| | 735,000.00 | | | 400,000.00 | | 335,000.00 |
| DEPT TOTAL | 735,000.00 | | | 400,000.00 | | 335,000.00 |
| LEDGER TOTAL | 735,000.00 | | | 400,000.00 | | 335,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | 735,000.00 | | | 400,000.00 | | 335,000.00 |

FUND 133 Local Criminal Justice Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Corrections | | | | | |
| 133-11-003-06-20 County Grants | | | | | |
| 550,231.00 | | | 550,231.00 | | |
| 133-11-003-07-20 Local Criminal Justice Fund | | | | | |
| 1,127,000.00 | | | 437,560.00 | 98,954.00 | 590,486.00 |
| DEPT TOTAL | | | | | |
| 1,677,231.00 | | | 987,791.00 | 98,954.00 | 590,486.00 |
| LEDGER TOTAL | | | | | |
| 1,677,231.00 | | | 987,791.00 | 98,954.00 | 590,486.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 1,677,231.00 | | | 987,791.00 | 98,954.00 | 590,486.00 |

FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury | | | |
| 133-73-036- -50 Expenses for Issuing Bonds | | 213.99 | 213.99- |
| DEPT TOTAL | | 213.99 | 213.99- |
| LEDGER TOTAL | | 213.99 | 213.99- |

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 | | | | | 726,747.56 | 726,747.56- |
|---------------------|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 726,747.56 | 726,747.56- |
|-------------|--|--|--|--|------------|-------------|

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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|---|-------------|--------------|-------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 134-73-047- -50 Payment of Principal & Interest | | 726,747.56 | 726,747.56- |
| DEPT TOTAL | | 726,747.56 | 726,747.56- |
| LEDGER TOTAL | | 726,747.56 | 726,747.56- |

FUND 135 Treasury PSERS/Separate Account

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 648,309.77 | 648,309.77- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 648,309.77 | 648,309.77- |
|-------------|--|--|--|--|------------|-------------|

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FUND 135 Treasury PSERS/Separate Account

NON-BUDGETED LEDGER

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

Treasury

135-73-136- -50 Investment Manager Fees

648,309.77 648,309.77-

DEPT TOTAL

648,309.77 648,309.77-

LEDGER TOTAL

648,309.77 648,309.77-

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 33,666,000.00 | | | | 3,224,614.10 | 11,234,001.28 | 19,207,384.62 |
| TOTAL ALL CURRENT STATE LEDGERS 33,666,000.00 | | | | 3,224,614.10 | 11,234,001.28 | 19,207,384.62 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,341,361.80 | | 2,341,361.80- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,341,361.80 | | 2,341,361.80- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,374,603.80 | | | 445,391.97 | 19,812.00 | 1,187,508.99 | 7,721,890.84 |
| TOTAL ALL PRIOR STATE LEDGERS 9,374,603.80 | | | 445,391.97 | 19,812.00 | 1,187,508.99 | 7,721,890.84 |
| GRAND TOTAL 43,040,603.80 | | | 445,391.97 | 5,585,787.90 | 12,421,510.27 | 24,587,913.66 |

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 | | | | | | |
| 138-35-077-08-20 Major Emission Facilities | | | | | | |
| | 24,053,000.00 | | | 1,941,946.30 | 9,070,856.20 | 13,040,197.50 |
| 138-35-084-08-20 Mobile and Area Facilities | | | | | | |
| | 9,613,000.00 | | | 1,282,667.80 | 2,163,145.08 | 6,167,187.12 |
| DEPT TOTAL | | | | | | |
| | 33,666,000.00 | | | 3,224,614.10 | 11,234,001.28 | 19,207,384.62 |
| LEDGER TOTAL | | | | | | |
| | 33,666,000.00 | | | 3,224,614.10 | 11,234,001.28 | 19,207,384.62 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 33,666,000.00 | | | 3,224,614.10 | 11,234,001.28 | 19,207,384.62 |

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 138-35-077-09-20 Major Emission Facilities | 763,495.93 | 763,495.93- |
| 138-35-084-09-20 Mobile and Area Facilities | 542,794.79 | 542,794.79- |
| 138-35-077-10-20 Major Emission Facilities | 779,881.97 | 779,881.97- |
| 138-35-084-10-20 Mobile and Area Facilities | 196,546.49 | 196,546.49- |
| 138-35-077-11-20 Major Emission Facilities | 20,560.69 | 20,560.69- |
| 138-35-084-11-20 Mobile and Area Facilities | 25,353.49 | 25,353.49- |
| 138-35-077-12-20 Major Emission Facilities | 4,758.44 | 4,758.44- |
| 138-35-084-12-20 Mobile and Area Facilities | 6,970.00 | 6,970.00- |
| 138-35-084-13-20 Mobile and Area Facilities | 1,000.00 | 1,000.00- |
| DEPT TOTAL | 2,341,361.80 | 2,341,361.80- |
| LEDGER TOTAL | 2,341,361.80 | 2,341,361.80- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,341,361.80 | 2,341,361.80- |

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 | | | | | |
| 138-35-077-07-20 Major Emission Facilities | | | | | |
| 6,737,489.08 | | | 12,283.44 | 1,207,083.48 | 5,518,122.16 |
| 138-35-084-07-20 Mobile and Area Facilities (EA) | | | | | |
| 2,637,114.72 | | 445,391.97 | 7,528.56 | 19,574.49- | 2,203,768.68 |
| DEPT TOTAL | | | | | |
| 9,374,603.80 | | 445,391.97 | 19,812.00 | 1,187,508.99 | 7,721,890.84 |
| LEDGER TOTAL | | | | | |
| 9,374,603.80 | | 445,391.97 | 19,812.00 | 1,187,508.99 | 7,721,890.84 |

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE APPROPRIATIONS LEDGER 1,009,000.00 | | | | 23,255.28 | 173,292.88 | 812,451.84 |
| TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00 | | | | 23,255.28 | 173,292.88 | 812,451.84 |
| PRIOR STATE APPROPRIATIONS LEDGER 545,850.22 | | | | 272.57 | 59,154.14 | 486,423.51 |
| TOTAL ALL PRIOR STATE LEDGERS 545,850.22 | | | | 272.57 | 59,154.14 | 486,423.51 |
| GRAND TOTAL 1,554,850.22 | | | | 23,527.85 | 232,447.02 | 1,298,875.35 |

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 | | | | | | |
| 139-24-319-08-10 HOME INVEST. PARTNERSHIP | | | | | | |
| | 1,009,000.00 | | | 23,255.28 | 173,292.88 | 812,451.84 |
| DEPT TOTAL | 1,009,000.00 | | | 23,255.28 | 173,292.88 | 812,451.84 |
| LEDGER TOTAL | 1,009,000.00 | | | 23,255.28 | 173,292.88 | 812,451.84 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,009,000.00 | | | 23,255.28 | 173,292.88 | 812,451.84 |

FUND 139 Home Investment Trust Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Community & Economic Develop

| | | | | | |
|--|-----------|--|--|--|-----------|
| 139-24-319-05-10 HOME Investment Partnership | 50,000.00 | | | | 50,000.00 |
|--|-----------|--|--|--|-----------|

| | | | | | |
|---|------------|--|--------|-----------|------------|
| 139-24-319-07-10 HOME INVEST. PARTNERSHIP | 495,850.22 | | 272.57 | 59,154.14 | 436,423.51 |
|---|------------|--|--------|-----------|------------|

| | | | | | |
|------------|------------|--|--------|-----------|------------|
| DEPT TOTAL | 545,850.22 | | 272.57 | 59,154.14 | 486,423.51 |
|------------|------------|--|--------|-----------|------------|

| | | | | | |
|--------------|------------|--|--------|-----------|------------|
| LEDGER TOTAL | 545,850.22 | | 272.57 | 59,154.14 | 486,423.51 |
|--------------|------------|--|--------|-----------|------------|

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 763,153.40 | | 4,100,247.61 | | | 4,390,475.30 | 472,925.71 |
| GRAND TOTAL 763,153.40 | | 4,100,247.61 | | | 4,390,475.30 | 472,925.71 |

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Port Authorities | | | | |
| 140-88-139- -60 Philadelphia Reg Port Authority Oper | | | | |
| 763,153.40 | 4,100,247.61 | | 4,390,475.30 | 472,925.71 |
| DEPT TOTAL | | | | |
| 763,153.40 | 4,100,247.61 | | 4,390,475.30 | 472,925.71 |
| LEDGER TOTAL | | | | |
| 763,153.40 | 4,100,247.61 | | 4,390,475.30 | 472,925.71 |

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| RESTRICTED REVENUE LEDGER 4,079,300.92 | | 61,931.12 | | 170,160.18 | 516,603.72 | 3,454,468.14 |
| GRAND TOTAL 4,079,300.92 | | 61,931.12 | | 170,160.18 | 516,603.72 | 3,454,468.14 |

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Port Authorities | | | | |
| 141-88-140- -60 Port of Pitts Comm Oper | | | | |
| 3,330,041.44 | 24,971.76 | 168,773.93 | 515,726.47 | 2,670,512.80 |
| 141-88-142- -60 Revolving Loan Fund | | | | |
| 749,259.48 | 36,959.36 | 1,386.25 | 877.25 | 783,955.34 |
| DEPT TOTAL | | | | |
| 4,079,300.92 | 61,931.12 | 170,160.18 | 516,603.72 | 3,454,468.14 |
| LEDGER TOTAL | | | | |
| 4,079,300.92 | 61,931.12 | 170,160.18 | 516,603.72 | 3,454,468.14 |

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 19,727,974.05 | 19,727,974.05- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | 19,727,974.05 | 19,727,974.05- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|------------------------------------|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 142-73-120- -50 Investment Refunds | | 19,727,974.05 | 19,727,974.05- |
| DEPT TOTAL | | 19,727,974.05 | 19,727,974.05- |
| LEDGER TOTAL | | 19,727,974.05 | 19,727,974.05- |

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 3,701,000.00 | | 649,865.24 | | | 1,096,208.54 | 2,604,791.46 |
| TOTAL ALL CURRENT STATE LEDGERS 3,701,000.00 | | 649,865.24 | | | 1,096,208.54 | 2,604,791.46 |
| PRIOR STATE APPROPRIATIONS LEDGER 2,054,028.14 | | | | | 104,347.88 | 1,949,680.26 |
| TOTAL ALL PRIOR STATE LEDGERS 2,054,028.14 | | | | | 104,347.88 | 1,949,680.26 |
| NON-BUDGETED LEDGER | | | | | 132,873,954.27 | 132,873,954.27- |
| GRAND TOTAL 5,755,028.14 | | 649,865.24 | | | 134,074,510.69 | 127,669,617.31- |

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 | | | | | | |
| 143-73-542-08-10 Tuition Account Program Bureau | | | | | | |
| 3,701,000.00 | | 649,865.24 | | | 1,096,208.54 | 2,604,791.46 |
| DEPT TOTAL | | | | | | |
| 3,701,000.00 | | 649,865.24 | | | 1,096,208.54 | 2,604,791.46 |
| LEDGER TOTAL | | | | | | |
| 3,701,000.00 | | 649,865.24 | | | 1,096,208.54 | 2,604,791.46 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 3,701,000.00 | | 649,865.24 | | | 1,096,208.54 | 2,604,791.46 |

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

Treasury

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

| | | | | | |
|---|--------------|--|--|--|--------------|
| 143-73-542-03-10 Tuition Account Program Bureau | 1,346,689.56 | | | | 1,346,689.56 |
|---|--------------|--|--|--|--------------|

| | | | | | |
|---|------------|--|--|------------|-----------|
| 143-73-542-07-10 Tuition Account Program Bureau | 133,798.75 | | | 104,347.88 | 29,450.87 |
|---|------------|--|--|------------|-----------|

| | | | | | |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 2,054,028.14 | | | 104,347.88 | 1,949,680.26 |
|------------|--------------|--|--|------------|--------------|

| | | | | | |
|--------------|--------------|--|--|------------|--------------|
| LEDGER TOTAL | 2,054,028.14 | | | 104,347.88 | 1,949,680.26 |
|--------------|--------------|--|--|------------|--------------|

| | | | | | |
|-------------------------------|--------------|--|--|------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 2,054,028.14 | | | 104,347.88 | 1,949,680.26 |
|-------------------------------|--------------|--|--|------------|--------------|

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 to Participating Institution | | 43,950,650.75 | 43,950,650.75- |
| 143-73-050- -50 Tuition Pay to Nonparticipating Institut | | 54,430,965.20 | 54,430,965.20- |
| 143-73-051- -50 Tuition Units Refunds | | 5,276,590.00 | 5,276,590.00- |
| 143-73-052- -50 Tuition Shortfall-Participating | | 11,206,966.02 | 11,206,966.02- |
| 143-73-054- -50 Investment Manager Fees | | 3,641,937.61 | 3,641,937.61- |
| 143-73-055- -50 Tuition Shortfall-Nonparticipating | | 14,366,844.69 | 14,366,844.69- |
| DEPT TOTAL | | 132,873,954.27 | 132,873,954.27- |
| LEDGER TOTAL | | 132,873,954.27 | 132,873,954.27- |

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

| | | | | | | |
|---|-----------|--|--|--|--|-----------|
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | 25,367.70 | | | | | 25,367.70 |
|---|-----------|--|--|--|--|-----------|

| | | | | | | |
|-------------------------------|-----------|--|--|--|--|-----------|
| TOTAL ALL PRIOR STATE LEDGERS | 25,367.70 | | | | | 25,367.70 |
|-------------------------------|-----------|--|--|--|--|-----------|

| | | | | | | |
|-------------|-----------|--|--|--|--|-----------|
| GRAND TOTAL | 25,367.70 | | | | | 25,367.70 |
|-------------|-----------|--|--|--|--|-----------|

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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

| | | | | | |
|--|-----------|--|--|--|-----------|
| 145-35-072-07-20 Remining and Reclamation Incentives | 25,367.70 | | | | 25,367.70 |
|--|-----------|--|--|--|-----------|

| | | | | | |
|------------|-----------|--|--|--|-----------|
| DEPT TOTAL | 25,367.70 | | | | 25,367.70 |
|------------|-----------|--|--|--|-----------|

| | | | | | |
|--------------|-----------|--|--|--|-----------|
| LEDGER TOTAL | 25,367.70 | | | | 25,367.70 |
|--------------|-----------|--|--|--|-----------|

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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

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

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

DEPT TOTAL

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

LEDGER TOTAL

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

TOTAL ALL CURRENT STATE LEDGERS

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

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

| | | | | | |
|---|--|--|--|--|------------|
| 146-35-076-07-20 Remining Financial Assurance | | | | | 175,000.00 |
| 175,000.00 | | | | | |
| DEPT TOTAL | | | | | 175,000.00 |

| | | | | | |
|--------------|--|--|--|--|------------|
| 175,000.00 | | | | | 175,000.00 |
| LEDGER TOTAL | | | | | 175,000.00 |
| 175,000.00 | | | | | 175,000.00 |

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|-------------|--------------|-------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,062,000.00 | | | | 482,145.99 | 295,271.09 | 284,582.92 |
| TOTAL ALL CURRENT STATE LEDGERS 1,062,000.00 | | | | 482,145.99 | 295,271.09 | 284,582.92 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 227,050.58 | | 227,050.58- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 227,050.58 | | 227,050.58- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,046,711.14 | | | 123,000.00 | 154,206.55 | 524,107.62 | 245,396.97 |
| TOTAL ALL PRIOR STATE LEDGERS 1,046,711.14 | | | 123,000.00 | 154,206.55 | 524,107.62 | 245,396.97 |
| GRAND TOTAL 2,108,711.14 | | | 123,000.00 | 863,403.12 | 819,378.71 | 302,929.31 |

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 | | | | | | |
| 147-38-230-08-20 General Operations | | | | | | |
| | 147,000.00 | | | | 44,736.81 | 102,263.19 |
| DEPT TOTAL | 147,000.00 | | | | 44,736.81 | 102,263.19 |
| Environmental Protection | | | | | | |
| 147-35-097-08-20 General Operations | | | | | | |
| | 915,000.00 | | | 482,145.99 | 250,534.28 | 182,319.73 |
| DEPT TOTAL | 915,000.00 | | | 482,145.99 | 250,534.28 | 182,319.73 |
| LEDGER TOTAL | 1,062,000.00 | | | 482,145.99 | 295,271.09 | 284,582.92 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,062,000.00 | | | 482,145.99 | 295,271.09 | 284,582.92 |

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Environmental Protection | | |
| 147-35-097-09-20 General Operations | 225,050.58 | 225,050.58- |
| 147-35-097-10-20 General Operations | 2,000.00 | 2,000.00- |
| DEPT TOTAL | 227,050.58 | 227,050.58- |
| LEDGER TOTAL | 227,050.58 | 227,050.58- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 227,050.58 | 227,050.58- |

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 147-38-230-06-20 General Operations (EA) | | | | | |
| 340.74 | | | 340.74 | | |
| 147-38-230-07-20 General Operations | | | | | |
| 132,363.06 | | 123,000.00 | | 7,999.07 | 1,363.99 |
| DEPT TOTAL | | | | | |
| 132,703.80 | | 123,000.00 | 340.74 | 7,999.07 | 1,363.99 |
| Environmental Protection | | | | | |
| 147-35-097-06-20 General Government Operation | | | | | |
| 26,612.50 | | | | 9,995.90 | 16,616.60 |
| 147-35-097-07-20 General Operations | | | | | |
| 887,394.84 | | | 153,865.81 | 506,112.65 | 227,416.38 |
| DEPT TOTAL | | | | | |
| 914,007.34 | | | 153,865.81 | 516,108.55 | 244,032.98 |
| LEDGER TOTAL | | | | | |
| 1,046,711.14 | | 123,000.00 | 154,206.55 | 524,107.62 | 245,396.97 |

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 2,998,390.43 | | 322,504.00 | | 7,944.96 | 28,840.50- | 3,341,789.97 |
| RESTRICTED REVENUE LEDGER 32,847,435.20 | | 3,025,186.04 | | 2,990,249.73 | 3,256,178.14 | 29,626,193.37 |
| GRAND TOTAL 35,845,825.63 | | 3,347,690.04 | | 2,998,194.69 | 3,227,337.64 | 32,967,983.34 |

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 148-12-110- -40 Freedom Forge Corporation | | | | |
| | | 7,944.96 | | 7,944.96- |
| 148-12-143- -40 Glenshaw Glass Co | | | | |
| 92,861.39 | 757.00 | | 15,264.00 | 78,354.39 |
| 148-12-160- -40 Philadelphia AFL-CIO Hospital Association | | | | |
| 77,418.24 | | | 4,317.10 | 73,101.14 |
| 148-12-169- -40 Amwset Surety Insurance Company | | | | |
| 2,828,110.80 | 22,879.00 | | | 2,850,989.80 |
| 148-12-173- -40 PA Nursing Home Risk Management Association | | | | |
| | 298,868.00 | | 48,421.60- | 347,289.60 |
| DEPT TOTAL | | | | |
| 2,998,390.43 | 322,504.00 | 7,944.96 | 28,840.50- | 3,341,789.97 |
| LEDGER TOTAL | | | | |
| 2,998,390.43 | 322,504.00 | 7,944.96 | 28,840.50- | 3,341,789.97 |

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 148-12-006- -60 Workmens's Comp Self-Insured Employers | | | | |
| 24,109,764.63 | 320,885.49 | 2,582,939.91 | 1,858,271.03 | 19,989,439.18 |
| 148-12-007- -60 Workmens's Comp Self-Insurance Pooling | | | | |
| 1,733,999.00 | 14,022.00 | | | 1,748,021.00 |
| 148-12-008- -60 Prefund Account | | | | |
| 7,003,671.57 | 2,690,278.55 | 407,309.82 | 1,397,907.11 | 7,888,733.19 |
| DEPT TOTAL | | | | |
| 32,847,435.20 | 3,025,186.04 | 2,990,249.73 | 3,256,178.14 | 29,626,193.37 |
| LEDGER TOTAL | | | | |
| 32,847,435.20 | 3,025,186.04 | 2,990,249.73 | 3,256,178.14 | 29,626,193.37 |

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 227,184.54 | 1,820.00 | | | 30,450.61 | 198,553.93 | |
| GRAND TOTAL | 227,184.54 | 1,820.00 | | 30,450.61 | 198,553.93 | |

FUND 148 Self-Insurance Guaranty Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|----------------------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | | |
| 148-12-144- -40 C & K Coal | 227,184.54 | 1,820.00 | | 30,450.61 | 198,553.93 |
| DEPT TOTAL | 227,184.54 | 1,820.00 | | 30,450.61 | 198,553.93 |
| LEDGER TOTAL | 227,184.54 | 1,820.00 | | 30,450.61 | 198,553.93 |

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|---------------|---------------|----------------|
| CURRENT STATE APPROPRIATIONS LEDGER 51,785,000.00 | | | | 16,298,173.64 | 13,644,938.75 | 21,841,887.61 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,580,127.00 | | | | | 3,575,127.00 | 5,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 55,365,127.00 | | | | 16,298,173.64 | 17,220,065.75 | 21,846,887.61 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 2,957,532.67 | | 2,957,532.67- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,957,532.67 | | 2,957,532.67- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,165,178.00- | | | 870.00 | 25,000.00 | 2,918,748.22 | 11,109,796.22- |
| TOTAL ALL PRIOR STATE LEDGERS 8,165,178.00- | | | 870.00 | 25,000.00 | 2,918,748.22 | 11,109,796.22- |
| CONTINUING LEDGER 137,667,001.56 | | | | 76,031,097.08 | 31,977,728.72 | 29,658,175.76 |
| GRAND TOTAL 184,866,950.56 | | | 870.00 | 95,311,803.39 | 52,116,542.69 | 37,437,734.48 |

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| 149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax | 15,789,000.00 | | | 7,058,745.00 | 2,783,503.56 | 5,946,751.44 |
| 149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax | 6,315,000.00 | | | 2,814,520.00 | 2,561,712.58 | 938,767.42 |
| 149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax | 18,946,000.00 | | | 4,485,411.74 | 6,581,667.05 | 7,878,921.21 |
| DEPT TOTAL | 41,050,000.00 | | | 14,358,676.74 | 11,926,883.19 | 14,764,440.07 |
| Education | | | | | | |
| 149-16-252-08-30 Local Libraries Rehab & Development-RTT | 2,525,000.00 | | | | 95.00 | 2,524,905.00 |
| DEPT TOTAL | 2,525,000.00 | | | | 95.00 | 2,524,905.00 |
| Historical & Museum Comm. | | | | | | |
| 149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax | 8,210,000.00 | | | 1,939,496.90 | 1,717,960.56 | 4,552,542.54 |
| DEPT TOTAL | 8,210,000.00 | | | 1,939,496.90 | 1,717,960.56 | 4,552,542.54 |
| LEDGER TOTAL | 51,785,000.00 | | | 16,298,173.64 | 13,644,938.75 | 21,841,887.61 |

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

149-73-344-08-20 Replacement Checks

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

DEPT TOTAL

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

System of Higher Education

149-90-201-08-20 Deffered Maintenance

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| | 3,575,127.00 | | | | 3,575,127.00 | |
|--|--------------|--|--|--|--------------|--|

DEPT TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| | 3,575,127.00 | | | | 3,575,127.00 | |
|--|--------------|--|--|--|--------------|--|

LEDGER TOTAL

| | | | | | | |
|--|--------------|--|--|--|--------------|----------|
| | 3,580,127.00 | | | | 3,575,127.00 | 5,000.00 |
|--|--------------|--|--|--|--------------|----------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|--|---------------|--|--|---------------|---------------|---------------|
| | 55,365,127.00 | | | 16,298,173.64 | 17,220,065.75 | 21,846,887.61 |
|--|---------------|--|--|---------------|---------------|---------------|

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Conservation & Natural Resourc | | |
| 149-38-242-09-30 Grants for Local Recreation-Realty Transfer Tax | 1,774,230.00 | 1,774,230.00- |
| 149-38-245-09-30 Grants for Land Trusts-Realty Transfer Tax | 965,880.00 | 965,880.00- |
| 149-38-251-09-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax | 217,422.67 | 217,422.67- |
| DEPT TOTAL | 2,957,532.67 | 2,957,532.67- |
| LEDGER TOTAL | 2,957,532.67 | 2,957,532.67- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,957,532.67 | 2,957,532.67- |

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 | | | | | |
| 149-38-281-02-20 Grants for Loc Rec- 01-02 Realty Trf Tax | | | | 1,575.00- | 1,575.00 |
| 149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA) | | | | 27,875.78- | 2,875.78 |
| | | | 25,000.00 | | |
| 149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax | | | | 870.00- | |
| | | 870.00 | | 870.00- | |
| DEPT TOTAL | | | | | |
| | | 870.00 | 25,000.00 | 30,320.78- | 4,450.78 |
| System of Higher Education | | | | | |
| 149-90-201-06-20 DEFERRED MAINTENANCE | | | | | 11,114,247.00- |
| | 11,114,247.00- | | | | |
| 149-90-201-07-20 Deffered Maintenance | | | | 2,949,069.00 | |
| | 2,949,069.00 | | | | |
| DEPT TOTAL | | | | | |
| | 8,165,178.00- | | | 2,949,069.00 | 11,114,247.00- |
| LEDGER TOTAL | | | | | |
| | 8,165,178.00- | 870.00 | 25,000.00 | 2,918,748.22 | 11,109,796.22- |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| | 8,165,178.00- | 870.00 | 25,000.00 | 2,918,748.22 | 11,109,796.22- |

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | |
| 149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA) | | | | | |
| 11,772,028.14 | | | 9,362,409.00 | 1,275,607.00 | 1,134,012.14 |
| 149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA) | | | | | |
| 3,547,709.90 | | | 1,068,960.00 | 1,343,790.00 | 1,134,959.90 |
| 149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA) | | | | | |
| 5,628,736.37 | | | 4,959,768.14 | 660,105.93 | 8,862.30 |
| 149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax | | | | | |
| 16,709,349.78 | | | 12,283,319.00 | 1,922,320.06 | 2,503,710.72 |
| 149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax | | | | | |
| 3,007,387.71 | | | 1,093,818.00 | 1,065,382.43 | 848,187.28 |
| 149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax | | | | | |
| 4,601,830.45 | | | 3,523,270.70 | 489,883.53 | 588,676.22 |
| 149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) | | | | | |
| 19,897,471.48 | | | 13,507,193.00 | 2,130,241.00 | 4,260,037.48 |
| 149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA) | | | | | |
| 8,576,414.67 | | | 7,341,050.00 | 529,900.00 | 705,464.67 |
| 149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA) | | | | | |
| 2,339,272.06 | | | 1,077,973.07 | 1,122,587.44 | 138,711.55 |
| 149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax | | | | | |
| 17,834,600.00 | | | 4,751,826.00 | 5,006,671.00 | 8,076,103.00 |
| 149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax | | | | | |
| 4,916,100.00 | | | 2,046,100.00 | 2,870,000.00 | |
| 149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax | | | | | |
| 15,046,789.95 | | | 3,642,789.38 | 6,814,724.26 | 4,589,276.31 |
| DEPT TOTAL | | | | | |
| 113,877,690.51 | | | 64,658,476.29 | 25,231,212.65 | 23,988,001.57 |

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | |
| 149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA) | 1,769,260.80 | | 246,514.00 | 1,513,635.00 | 9,111.80 |
| 149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax | 1,165,231.12 | | 546,815.00 | 575,300.30 | 43,115.82 |
| 149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA) | 4,097,737.07 | | 3,763,414.00 | 73,105.00 | 261,218.07 |
| 149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA) | 3,206,724.16 | | | | 3,206,724.16 |
| DEPT TOTAL | 10,238,953.15 | | 4,556,743.00 | 2,162,040.30 | 3,520,169.85 |
| Historical & Museum Comm. | | | | | |
| 149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA) | 1,078,606.37 | | 278,944.55 | 234,543.13 | 565,118.69 |
| 149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax | 2,122,016.76 | | 1,163,651.10 | 379,707.71 | 578,657.95 |
| 149-30-253-06-30 Realty Transfer Tax | 3,827,300.69 | | 2,444,965.89 | 774,630.62 | 607,704.18 |
| 149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax | 6,522,434.08 | | 2,928,316.25 | 3,195,594.31 | 398,523.52 |
| DEPT TOTAL | 13,550,357.90 | | 6,815,877.79 | 4,584,475.77 | 2,150,004.34 |
| LEDGER TOTAL | 137,667,001.56 | | 76,031,097.08 | 31,977,728.72 | 29,658,175.76 |

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

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 256,250.00 | 256,250.00- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 256,250.00 | 256,250.00- |
|-------------|--|--|--|--|------------|-------------|

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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 Payment of Principal & Interest | | 256,250.00 | 256,250.00- |
| DEPT TOTAL | | 256,250.00 | 256,250.00- |
| LEDGER TOTAL | | 256,250.00 | 256,250.00- |

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,634,000.00 | | | | 963,061.78 | 1,025,537.01 | 645,401.21 |
| TOTAL ALL CURRENT STATE LEDGERS 2,634,000.00 | | | | 963,061.78 | 1,025,537.01 | 645,401.21 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,301,008.84 | | 1,301,008.84- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,301,008.84 | | 1,301,008.84- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,279,689.41 | | | 1,000,000.00 | | 716,182.09 | 563,507.32 |
| TOTAL ALL PRIOR STATE LEDGERS 2,279,689.41 | | | 1,000,000.00 | | 716,182.09 | 563,507.32 |
| GRAND TOTAL 4,913,689.41 | | | 1,000,000.00 | 2,264,070.62 | 1,741,719.10 | 92,100.31- |

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 | | | | | | |
| 152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance" | 748,000.00 | | | 350,724.47 | 183,071.53 | 214,204.00 |
| 152-68-115-08-20 Nutrient Management - Administration | 290,000.00 | | | 1,242.78 | 220,752.88 | 68,004.34 |
| DEPT TOTAL | 1,038,000.00 | | | 351,967.25 | 403,824.41 | 282,208.34 |
| Environmental Protection | | | | | | |
| 152-35-098-08-20 Education Research & Techinal Assistance | 1,596,000.00 | | | 611,094.53 | 621,712.60 | 363,192.87 |
| DEPT TOTAL | 1,596,000.00 | | | 611,094.53 | 621,712.60 | 363,192.87 |
| LEDGER TOTAL | 2,634,000.00 | | | 963,061.78 | 1,025,537.01 | 645,401.21 |
| TOTAL ALL CURRENT STATE LEDGERS | 2,634,000.00 | | | 963,061.78 | 1,025,537.01 | 645,401.21 |

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Agriculture | | |
| 152-68-114-09-20 "Plng, Lns, Grnts & Tchncl Asstnce"" | 681,553.00 | 681,553.00- |
| 152-68-115-09-20 Nutrient Management - Administration | 1,321.84 | 1,321.84- |
| 152-68-114-10-20 '' Plng, Lns, Grnts & Tchncl Asstnce "" | 618,134.00 | 618,134.00- |
| DEPT TOTAL | 1,301,008.84 | 1,301,008.84- |
| LEDGER TOTAL | 1,301,008.84 | 1,301,008.84- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,301,008.84 | 1,301,008.84- |

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

| | | | | | |
|--|--------------|------------|--|------------|------------|
| 152-68-114-07-20 "Plng, Lns, Grnts & Tchncl Asstnce" | 1,118,182.37 | 832,000.00 | | 164,781.84 | 121,400.53 |
|--|--------------|------------|--|------------|------------|

| | | | | | |
|---|------------|-----------|--|-----------|------------|
| 152-68-115-07-20 Nutrient Management - Administration | 380,631.16 | 10,000.00 | | 11,182.61 | 359,448.55 |
|---|------------|-----------|--|-----------|------------|

DEPT TOTAL

| | | | | | |
|--|--------------|------------|--|------------|------------|
| | 1,498,813.53 | 842,000.00 | | 175,964.45 | 480,849.08 |
|--|--------------|------------|--|------------|------------|

Environmental Protection

| | | | | | |
|---|------------|------------|--|------------|-----------|
| 152-35-098-07-20 Education Research & Techinal Assistance | 780,875.88 | 158,000.00 | | 540,217.64 | 82,658.24 |
|---|------------|------------|--|------------|-----------|

| | | | | | |
|------------|------------|------------|--|------------|-----------|
| DEPT TOTAL | 780,875.88 | 158,000.00 | | 540,217.64 | 82,658.24 |
|------------|------------|------------|--|------------|-----------|

LEDGER TOTAL

| | | | | | |
|--|--------------|--------------|--|------------|------------|
| | 2,279,689.41 | 1,000,000.00 | | 716,182.09 | 563,507.32 |
|--|--------------|--------------|--|------------|------------|

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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 95,140,530.37 | 95,140,530.37- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | 95,140,530.37 | 95,140,530.37- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury | | | |
| 153-73-044- -50 Pay to Allegheny Regional Asset District | | 47,570,265.17 | 47,570,265.17- |
| 153-73-045- -50 Payment to Allegheny County | | 23,785,132.60 | 23,785,132.60- |
| 153-73-046- -50 Payment to Municipalities | | 23,785,132.60 | 23,785,132.60- |
| DEPT TOTAL | | 95,140,530.37 | 95,140,530.37- |
| LEDGER TOTAL | | 95,140,530.37 | 95,140,530.37- |

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 864,000.00 | | | | 521,069.50 | 199,071.29 | 143,859.21 |
| TOTAL ALL CURRENT STATE LEDGERS 864,000.00 | | | | 521,069.50 | 199,071.29 | 143,859.21 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 893,206.38 | | | | | 594,274.58 | 298,931.80 |
| TOTAL ALL PRIOR STATE LEDGERS 893,206.38 | | | | | 594,274.58 | 298,931.80 |
| GRAND TOTAL 1,757,206.38 | | | | 521,069.50 | 793,345.87 | 442,791.01 |

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 | | | | | | |
| 155-16-015-08-20 Gov Casey Org & Tis Donation Awareness | 200,000.00 | | | 200,000.00 | | |
| DEPT TOTAL | 200,000.00 | | | 200,000.00 | | |
| Health | | | | | | |
| 155-67-109-08-20 Implementation Costs | 96,000.00 | | | | 19,301.89 | 76,698.11 |
| 155-67-110-08-20 Hospital and Other Medical Costs | 76,000.00 | | | | 8,838.90 | 67,161.10 |
| 155-67-111-08-20 Grants to Certified Procurement Org. | 378,000.00 | | | 305,023.52 | 72,976.48 | |
| 155-67-112-08-20 Project-Make-A-choice | 114,000.00 | | | 16,045.98 | 97,954.02 | |
| DEPT TOTAL | 664,000.00 | | | 321,069.50 | 199,071.29 | 143,859.21 |
| LEDGER TOTAL | 864,000.00 | | | 521,069.50 | 199,071.29 | 143,859.21 |
| TOTAL ALL CURRENT STATE LEDGERS | 864,000.00 | | | 521,069.50 | 199,071.29 | 143,859.21 |

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

| | | | | | |
|---|------------|--|--|-----------|------------|
| 155-16-015-07-20 Gov Casey Org & Tis Donation Awareness | 225,000.00 | | | 72,615.17 | 152,384.83 |
| DEPT TOTAL | 225,000.00 | | | 72,615.17 | 152,384.83 |

Health

| | | | | | |
|---|------------|--|--|------------|------------|
| 155-67-109-07-20 Implementation Costs | 100,847.55 | | | 826.75 | 100,020.80 |
| 155-67-110-07-20 Hospital and Other Medical Costs | 42,250.75 | | | 2,685.59 | 39,565.16 |
| 155-67-111-07-20 Grants to Certified Procurement Org. | 435,108.08 | | | 428,147.07 | 6,961.01 |
| 155-67-112-07-20 Project-Make-A-choice | 90,000.00 | | | 90,000.00 | |
| DEPT TOTAL | 668,206.38 | | | 521,659.41 | 146,546.97 |
| LEDGER TOTAL | 893,206.38 | | | 594,274.58 | 298,931.80 |

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,170,000.00 | | | | | | 12,170,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 12,170,000.00 | | | | | | 12,170,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,665,781.22 | | | | | 8,310,307.70 | 8,355,473.52 |
| TOTAL ALL PRIOR STATE LEDGERS 16,665,781.22 | | | | | 8,310,307.70 | 8,355,473.52 |
| GRAND TOTAL 28,835,781.22 | | | | | 8,310,307.70 | 20,525,473.52 |

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 | | | | | | |
| 156-76-252-08-20 General Operations | | | | | | |
| | 12,170,000.00 | | | | | 12,170,000.00 |
| DEPT TOTAL | | | | | | 12,170,000.00 |
| | 12,170,000.00 | | | | | 12,170,000.00 |
| LEDGER TOTAL | | | | | | 12,170,000.00 |
| | 12,170,000.00 | | | | | 12,170,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 12,170,000.00 |
| | 12,170,000.00 | | | | | 12,170,000.00 |

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Insurance Fraud Prevention | | | | | |
| 156-76-252-00-20 General Operations | 468,757.93 | | | | 468,757.93 |
| 156-76-252-01-20 General Operations | 1,177,932.01 | | | | 1,177,932.01 |
| 156-76-252-02-20 General Operations | 7,433.75 | | | | 7,433.75 |
| 156-76-252-03-20 General Operations | 402,404.95 | | | | 402,404.95 |
| 156-76-252-04-20 General Operations | 12,157.32 | | | | 12,157.32 |
| 156-76-252-05-20 General Operations | 13,876.23 | | | | 13,876.23 |
| 156-76-252-06-20 General Operations | 2,413,219.03 | | | 2,402,193.99 | 11,025.04 |
| 156-76-252-07-20 General Operations | 12,170,000.00 | | | 5,908,113.71 | 6,261,886.29 |
| DEPT TOTAL | 16,665,781.22 | | | 8,310,307.70 | 8,355,473.52 |
| LEDGER TOTAL | 16,665,781.22 | | | 8,310,307.70 | 8,355,473.52 |

FUND 157 Automobile Theft Prevention Trust F

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,475,000.00 | | | | | | 7,475,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS 7,475,000.00 | | | | | | 7,475,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,119,993.00 | | | | | 5,832,928.72 | 4,287,064.28 |
| TOTAL ALL PRIOR STATE LEDGERS 10,119,993.00 | | | | | 5,832,928.72 | 4,287,064.28 |
| GRAND TOTAL 17,594,993.00 | | | | | 5,832,928.72 | 11,762,064.28 |

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 | | | | | | |
| 157-77-253-08-20 General Operations | | | | | | |
| | 7,475,000.00 | | | | | 7,475,000.00 |
| DEPT TOTAL | | | | | | 7,475,000.00 |
| | 7,475,000.00 | | | | | |
| LEDGER TOTAL | | | | | | 7,475,000.00 |
| | 7,475,000.00 | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | 7,475,000.00 |
| | 7,475,000.00 | | | | | |

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-------------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Automobile Theft Prevention | | | | | |
| 157-77-253-00-20 General Operations | 379,904.59 | | | | 379,904.59 |
| 157-77-253-01-20 General Operations | 7,693.04 | | | | 7,693.04 |
| 157-77-253-02-20 General Operations | 122,131.54 | | | | 122,131.54 |
| 157-77-253-03-20 General Operations | 10,056.25 | | | | 10,056.25 |
| 157-77-253-04-20 General Operations | 1,704.01 | | | | 1,704.01 |
| 157-77-253-05-20 General Operations | 109,814.85 | | | | 109,814.85 |
| 157-77-253-06-20 General Operations | 2,013,688.72 | | | 2,010,377.86 | 3,310.86 |
| 157-77-253-07-20 General Operations | 7,475,000.00 | | | 3,822,550.86 | 3,652,449.14 |
| DEPT TOTAL | 10,119,993.00 | | | 5,832,928.72 | 4,287,064.28 |
| LEDGER TOTAL | 10,119,993.00 | | | 5,832,928.72 | 4,287,064.28 |

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,235,000.00 | | | | 1,000,000.00 | 43,340.59 | 5,191,659.41 |
| TOTAL ALL CURRENT STATE LEDGERS 6,235,000.00 | | | | 1,000,000.00 | 43,340.59 | 5,191,659.41 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,826,328.17 | | | | 834,762.00 | 1,104,448.31 | 3,887,117.86 |
| TOTAL ALL PRIOR STATE LEDGERS 5,826,328.17 | | | | 834,762.00 | 1,104,448.31 | 3,887,117.86 |
| GRAND TOTAL 12,061,328.17 | | | | 1,834,762.00 | 1,147,788.90 | 9,078,777.27 |

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 | | | | | | |
| 158-24-054-08-20 Industrial Sites Cleanup-Adm. | 235,000.00 | | | | 43,340.59 | 191,659.41 |
| 158-24-055-08-20 Industrial Sites Cleanup-Projects | 6,000,000.00 | | | 1,000,000.00 | | 5,000,000.00 |
| DEPT TOTAL | 6,235,000.00 | | | 1,000,000.00 | 43,340.59 | 5,191,659.41 |
| LEDGER TOTAL | 6,235,000.00 | | | 1,000,000.00 | 43,340.59 | 5,191,659.41 |
| TOTAL ALL CURRENT STATE LEDGERS | 6,235,000.00 | | | 1,000,000.00 | 43,340.59 | 5,191,659.41 |

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

| | | | | | |
|---|------------|--|--|------------|-----------|
| 158-24-055-05-20 Industrial Sites Cleanup - Projects (EA) | 301,547.00 | | | 219,969.00 | 81,578.00 |
|---|------------|--|--|------------|-----------|

| | | | | | |
|---|-----------|--|-----------|--|--|
| 158-24-055-06-20 Industrial Sites Cleanup - Projects (EA) | 54,975.00 | | 54,975.00 | | |
|---|-----------|--|-----------|--|--|

| | | | | | |
|--|-----------|--|--|----------|-----------|
| 158-24-054-07-20 Industrial Sites Cleanup-Adm. | 91,474.17 | | | 6,147.31 | 85,326.86 |
|--|-----------|--|--|----------|-----------|

| | | | | | |
|--|--------------|--|------------|------------|--------------|
| 158-24-055-07-20 Industrial Sites Cleanup-Projects | 5,378,332.00 | | 779,787.00 | 878,332.00 | 3,720,213.00 |
|--|--------------|--|------------|------------|--------------|

| | | | | | |
|------------|--------------|--|------------|--------------|--------------|
| DEPT TOTAL | 5,826,328.17 | | 834,762.00 | 1,104,448.31 | 3,887,117.86 |
|------------|--------------|--|------------|--------------|--------------|

| | | | | | |
|--------------|--------------|--|------------|--------------|--------------|
| LEDGER TOTAL | 5,826,328.17 | | 834,762.00 | 1,104,448.31 | 3,887,117.86 |
|--------------|--------------|--|------------|--------------|--------------|

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FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,891,000.00 | | | | 13,232.00 | 169,282.26 | 1,708,485.74 |
| TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00 | | | | 13,232.00 | 169,282.26 | 1,708,485.74 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 197,170.04 | | 197,170.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 197,170.04 | | 197,170.04- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,384,031.05 | | | | | 1,986.94 | 1,382,044.11 |
| TOTAL ALL PRIOR STATE LEDGERS 1,384,031.05 | | | | | 1,986.94 | 1,382,044.11 |
| GRAND TOTAL 3,275,031.05 | | | | 210,402.04 | 171,269.20 | 2,893,359.81 |

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 | | | | | | |
| 159-20-240-08-20 DNA Detection of Offenders (EA) | | | | | | |
| | 1,891,000.00 | | | 13,232.00 | 169,282.26 | 1,708,485.74 |
| DEPT TOTAL | 1,891,000.00 | | | 13,232.00 | 169,282.26 | 1,708,485.74 |
| LEDGER TOTAL | 1,891,000.00 | | | 13,232.00 | 169,282.26 | 1,708,485.74 |
| TOTAL ALL CURRENT STATE LEDGERS | 1,891,000.00 | | | 13,232.00 | 169,282.26 | 1,708,485.74 |

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| State Police | | |
| 159-20-240-09-20 DNA Detection of Offenders (EA) | 98,432.83 | 98,432.83- |
| 159-20-240-10-20 DNA Detection of Offenders (EA) | 98,737.21 | 98,737.21- |
| DEPT TOTAL | 197,170.04 | 197,170.04- |
| LEDGER TOTAL | 197,170.04 | 197,170.04- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 197,170.04 | 197,170.04- |

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

159-20-240-07-20 DNA Detection of Offenders (EA)

| | | | | | |
|--------------|--|--|--|----------|--------------|
| 1,384,031.05 | | | | 1,986.94 | 1,382,044.11 |
|--------------|--|--|--|----------|--------------|

DEPT TOTAL

| | | | | | |
|--------------|--|--|--|----------|--------------|
| 1,384,031.05 | | | | 1,986.94 | 1,382,044.11 |
|--------------|--|--|--|----------|--------------|

LEDGER TOTAL

| | | | | | |
|--------------|--|--|--|----------|--------------|
| 1,384,031.05 | | | | 1,986.94 | 1,382,044.11 |
|--------------|--|--|--|----------|--------------|

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 38,558,000.00 | | | | 2,361,354.64 | 6,331,676.41 | 29,864,968.95 |
| TOTAL ALL CURRENT STATE LEDGERS 38,558,000.00 | | | | 2,361,354.64 | 6,331,676.41 | 29,864,968.95 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,452,306.07 | | | | 2,777,870.00 | 1,002,308.31 | 20,672,127.76 |
| TOTAL ALL PRIOR STATE LEDGERS 24,452,306.07 | | | | 2,777,870.00 | 1,002,308.31 | 20,672,127.76 |
| RESTRICTED REVENUE LEDGER 3,687,187.46 | | 324,843.79 | | | | 4,012,031.25 |
| GRAND TOTAL 66,697,493.53 | | 324,843.79 | | 5,139,224.64 | 7,333,984.72 | 54,549,127.96 |

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | | |
| 160-73-343-08-20 Replacement Checks | 10,000.00 | | | | | 10,000.00 |
| DEPT TOTAL | 10,000.00 | | | | | 10,000.00 |
| Community & Economic Develop | | | | | | |
| 160-24-045-08-20 Pollution Prevention Loans | 700,000.00 | | | 317,646.00 | 306,307.00 | 76,047.00 |
| 160-24-046-08-20 Community Economic Dev. Loans | 5,000,000.00 | | | 126,000.00 | 200,000.00 | 4,674,000.00 |
| 160-24-056-08-20 Administration | 1,661,000.00 | | | 65,208.64 | 570,119.41 | 1,025,671.95 |
| 160-24-057-08-20 Loans | 28,000,000.00 | | | 1,752,500.00 | 4,254,000.00 | 21,993,500.00 |
| 160-24-058-08-20 EDA Loans | 3,187,000.00 | | | 100,000.00 | 1,001,250.00 | 2,085,750.00 |
| DEPT TOTAL | 38,548,000.00 | | | 2,361,354.64 | 6,331,676.41 | 29,854,968.95 |
| LEDGER TOTAL | 38,558,000.00 | | | 2,361,354.64 | 6,331,676.41 | 29,864,968.95 |
| TOTAL ALL CURRENT STATE LEDGERS | 38,558,000.00 | | | 2,361,354.64 | 6,331,676.41 | 29,864,968.95 |

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 | | | | | |
| 160-24-046-05-20 Community Economic Development Loans (EA) | | | | | |
| 326,000.00 | | | | | 326,000.00 |
| 160-24-057-05-20 Loans (EA) | | | | | |
| 408,400.00 | | | | | 408,400.00 |
| 160-24-058-05-20 EDA - Loans (EA) | | | | | |
| 200,000.00 | | | | | 200,000.00 |
| 160-24-045-06-20 Pollution Prevention Loans (EA) | | | | | |
| 103,058.00 | | | 103,058.00 | | |
| 160-24-046-06-20 Community Economic Development Loans (EA) | | | | | |
| 213,000.00 | | | 113,000.00 | | 100,000.00 |
| 160-24-057-06-20 Loans (EA) | | | | | |
| 776,200.00 | | | 496,200.00 | 180,000.00- | 460,000.00 |
| 160-24-045-07-20 Pollution Prevention Loans | | | | | |
| 1,007,940.00 | | | 103,831.00 | 135,620.00 | 768,489.00 |
| 160-24-046-07-20 Community Economic Dev. Loans | | | | | |
| 4,535,000.00 | | | 300,000.00 | 110,500.00 | 4,124,500.00 |
| 160-24-056-07-20 Administration | | | | | |
| 967,063.07 | | | | 32,288.31 | 934,774.76 |
| 160-24-057-07-20 Loans | | | | | |
| 15,766,307.00 | | | 1,550,157.00 | 903,900.00 | 13,312,250.00 |
| 160-24-058-07-20 EDA Loans | | | | | |
| 149,338.00 | | | 111,624.00 | | 37,714.00 |
| DEPT TOTAL | | | | | |
| 24,452,306.07 | | | 2,777,870.00 | 1,002,308.31 | 20,672,127.76 |
| LEDGER TOTAL | | | | | |
| 24,452,306.07 | | | 2,777,870.00 | 1,002,308.31 | 20,672,127.76 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | |
| 24,452,306.07 | | | 2,777,870.00 | 1,002,308.31 | 20,672,127.76 |

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop | | | | |
| 160-24-049- -60 Pollution Prevention Assistance Acct | | | | |
| 3,687,187.46 | 324,843.79 | | | 4,012,031.25 |
| DEPT TOTAL | | | | |
| 3,687,187.46 | 324,843.79 | | | 4,012,031.25 |
| LEDGER TOTAL | | | | |
| 3,687,187.46 | 324,843.79 | | | 4,012,031.25 |

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CURRENT STATE APPROPRIATIONS LEDGER 80,077,000.00 | | | | 18,874,986.91 | 15,573,772.70 | 45,628,240.39 |
| TOTAL ALL CURRENT STATE LEDGERS 80,077,000.00 | | | | 18,874,986.91 | 15,573,772.70 | 45,628,240.39 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | 9,668,610.30 | | 9,668,610.30- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 9,668,610.30 | | 9,668,610.30- |
| PRIOR STATE APPROPRIATIONS LEDGER 24,691,739.91 | | | | 9,782,437.20 | 10,406,512.55 | 4,502,790.16 |
| TOTAL ALL PRIOR STATE LEDGERS 24,691,739.91 | | | | 9,782,437.20 | 10,406,512.55 | 4,502,790.16 |
| RESTRICTED RECEIPTS LEDGER 11,309,547.36 | | 1,664,675.34 | | 5,662,500.00 | 437,500.00 | 6,874,222.70 |
| GRAND TOTAL 116,078,287.27 | | 1,664,675.34 | | 43,988,534.41 | 26,417,785.25 | 47,336,642.95 |

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

161-24-281-08-10 Ben Franklin Tech Development Authority

| | | | | | | |
|---------------|--|--|--|---------------|---------------|---------------|
| 80,077,000.00 | | | | 18,874,986.91 | 15,573,772.70 | 45,628,240.39 |
|---------------|--|--|--|---------------|---------------|---------------|

DEPT TOTAL

| | | | | | | |
|---------------|--|--|--|---------------|---------------|---------------|
| 80,077,000.00 | | | | 18,874,986.91 | 15,573,772.70 | 45,628,240.39 |
|---------------|--|--|--|---------------|---------------|---------------|

LEDGER TOTAL

| | | | | | | |
|---------------|--|--|--|---------------|---------------|---------------|
| 80,077,000.00 | | | | 18,874,986.91 | 15,573,772.70 | 45,628,240.39 |
|---------------|--|--|--|---------------|---------------|---------------|

TOTAL ALL CURRENT STATE LEDGERS

| | | | | | | |
|---------------|--|--|--|---------------|---------------|---------------|
| 80,077,000.00 | | | | 18,874,986.91 | 15,573,772.70 | 45,628,240.39 |
|---------------|--|--|--|---------------|---------------|---------------|

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| 161-24-281-09-10 Ben Franklin Tech Development Authority | 9,596,934.30 | 9,596,934.30- |
| 161-24-281-10-10 Ben Franklin Tech Development Authority | 71,676.00 | 71,676.00- |
| DEPT TOTAL | 9,668,610.30 | 9,668,610.30- |
| LEDGER TOTAL | 9,668,610.30 | 9,668,610.30- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 9,668,610.30 | 9,668,610.30- |

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

| | | | | | |
|---|-----------|--|--|-----------|----------|
| 161-24-281-05-10 Ben Franklin Tech. Development Auth. | 76,733.72 | | | 75,000.00 | 1,733.72 |
|---|-----------|--|--|-----------|----------|

| | | | | | |
|--|--------------|--|------------|--------------|--|
| 161-24-281-06-10 Ben Franklin Technology | 3,753,062.44 | | 989,049.69 | 2,764,012.75 | |
|--|--------------|--|------------|--------------|--|

| | | | | | |
|--|---------------|--|--------------|--------------|--------------|
| 161-24-281-07-10 Ben Franklin Tech Development Authority | 20,861,943.75 | | 8,793,387.51 | 7,567,499.80 | 4,501,056.44 |
|--|---------------|--|--------------|--------------|--------------|

| | | | | | |
|------------|---------------|--|--------------|---------------|--------------|
| DEPT TOTAL | 24,691,739.91 | | 9,782,437.20 | 10,406,512.55 | 4,502,790.16 |
|------------|---------------|--|--------------|---------------|--------------|

| | | | | | |
|--------------|---------------|--|--------------|---------------|--------------|
| LEDGER TOTAL | 24,691,739.91 | | 9,782,437.20 | 10,406,512.55 | 4,502,790.16 |
|--------------|---------------|--|--------------|---------------|--------------|

| | | | | | |
|-------------------------------|---------------|--|--------------|---------------|--------------|
| TOTAL ALL PRIOR STATE LEDGERS | 24,691,739.91 | | 9,782,437.20 | 10,406,512.55 | 4,502,790.16 |
|-------------------------------|---------------|--|--------------|---------------|--------------|

FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Community & Economic Develop | | | | |
| 161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account | | | | |
| 11,309,547.36 | 1,664,675.34 | 5,662,500.00 | 437,500.00 | 6,874,222.70 |
| DEPT TOTAL | | | | |
| 11,309,547.36 | 1,664,675.34 | 5,662,500.00 | 437,500.00 | 6,874,222.70 |
| LEDGER TOTAL | | | | |
| 11,309,547.36 | 1,664,675.34 | 5,662,500.00 | 437,500.00 | 6,874,222.70 |

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 2,500,000.00 | | | | | 2,500,000.00 | |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 2,500,000.00 | | | | | 2,500,000.00 | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 9,046,721.46 | | | | 343,865.46 | 8,702,856.00 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 9,046,721.46 | | | | 343,865.46 | 8,702,856.00 | |
| GRAND TOTAL | | | | | | |
| 11,546,721.46 | | | | 343,865.46 | 11,202,856.00 | |

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

Community & Economic Develop

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| 161-24-617-08-70 Telecommunications Infrastructure | 2,000,000.00 | | | | 2,000,000.00 | |
|--|--------------|--|--|--|--------------|--|

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 161-24-619-08-70 Telecommunications Projectes | 500,000.00 | | | | 500,000.00 | |
|---|------------|--|--|--|------------|--|

| | | | | | | |
|------------|--------------|--|--|--|--------------|--|
| DEPT TOTAL | 2,500,000.00 | | | | 2,500,000.00 | |
|------------|--------------|--|--|--|--------------|--|

| | | | | | | |
|--------------|--------------|--|--|--|--------------|--|
| LEDGER TOTAL | 2,500,000.00 | | | | 2,500,000.00 | |
|--------------|--------------|--|--|--|--------------|--|

| | | | | | | |
|-----------------------------------|--------------|--|--|--|--------------|--|
| TOTAL ALL CURRENT FEDERAL LEDGERS | 2,500,000.00 | | | | 2,500,000.00 | |
|-----------------------------------|--------------|--|--|--|--------------|--|

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Community & Economic Develop | | | | | | |
| 161-24-559-07-70 Assistive Technology (F) | | | | | | |
| 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| 161-24-615-07-70 Telecommunications Initiatives | | | | | | |
| 6,000,000.00 | | | | | 6,000,000.00 | 6,000,000.00- |
| 161-24-617-07-70 Telecommunications Infrastructure | | | | | | |
| 1,546,721.46 | | | | 343,865.46 | 1,202,856.00 | 1,202,856.00- |
| 161-24-619-07-70 Telecommunications Projectes | | | | | | |
| 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| 161-24-701-07-70 Innovation Partnerships | | | | | | |
| 500,000.00 | | | | | 500,000.00 | 500,000.00- |
| DEPT TOTAL | | | | | | |
| 9,046,721.46 | | | | 343,865.46 | 8,702,856.00 | 8,702,856.00- |
| LEDGER TOTAL | | | | | | |
| 9,046,721.46 | | | | 343,865.46 | 8,702,856.00 | 8,702,856.00- |

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 286,976,000.00 | | | | 12,125,616.72 | 178,589,797.54 | 96,260,585.74 |
| TOTAL ALL CURRENT STATE LEDGERS 286,976,000.00 | | | | 12,125,616.72 | 178,589,797.54 | 96,260,585.74 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,029,692.44 | | 1,029,692.44- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,029,692.44 | | 1,029,692.44- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,466,052.81 | | | | 1,004,974.99 | 2,193,355.77 | 12,267,722.05 |
| TOTAL ALL PRIOR STATE LEDGERS 15,466,052.81 | | | | 1,004,974.99 | 2,193,355.77 | 12,267,722.05 |
| GRAND TOTAL 302,442,052.81 | | | | 14,160,284.15 | 180,783,153.31 | 107,498,615.35 |

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 | | | | | | |
| 162-73-276-08-20 Replacement Checks | | | | | | |
| | 20,000.00 | | | | | 20,000.00 |
| DEPT TOTAL | 20,000.00 | | | | | 20,000.00 |
| Insurance | | | | | | |
| 162-79-306-08-20 General Operations | | | | | | |
| | 26,956,000.00 | | | 12,125,616.72 | 4,696,923.54 | 10,133,459.74 |
| 162-79-307-08-20 Payment of Claims | | | | | | |
| | 260,000,000.00 | | | | 173,892,874.00 | 86,107,126.00 |
| DEPT TOTAL | 286,956,000.00 | | | 12,125,616.72 | 178,589,797.54 | 96,240,585.74 |
| LEDGER TOTAL | 286,976,000.00 | | | 12,125,616.72 | 178,589,797.54 | 96,260,585.74 |
| TOTAL ALL CURRENT STATE LEDGERS | 286,976,000.00 | | | 12,125,616.72 | 178,589,797.54 | 96,260,585.74 |

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Insurance | | |
| 162-79-306-09-20 General Operations | 1,010,823.04 | 1,010,823.04- |
| 162-79-306-10-20 General Operations | 18,869.40 | 18,869.40- |
| DEPT TOTAL | 1,029,692.44 | 1,029,692.44- |
| LEDGER TOTAL | 1,029,692.44 | 1,029,692.44- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,029,692.44 | 1,029,692.44- |

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

| | | | | | | |
|-------------------------------------|--|--|--|--|----------|-----------|
| 162-73-276-07-20 Replacement Checks | | | | | 1,921.09 | 1,921.09- |
| DEPT TOTAL | | | | | 1,921.09 | 1,921.09- |

Insurance

| | | | | | | |
|---|--------|--|--|--------|--|--|
| 162-79-306-06-20 General Operations (06-07) | | | | | | |
| | 226.00 | | | 226.00 | | |

| | | | | | | |
|---|---------------|--|--------------|--------------|---------------|--------------|
| 162-79-306-07-20 General Operations (07-08) | | | | | | |
| | 15,465,826.81 | | 1,004,748.99 | 2,191,434.68 | 12,269,643.14 | |
| DEPT TOTAL | | | | | 1,004,974.99 | 2,191,434.68 |
| | 15,466,052.81 | | | | 12,269,643.14 | |

| | | | | | | |
|--------------|---------------|--|--|--|---------------|--------------|
| LEDGER TOTAL | | | | | 1,004,974.99 | 2,193,355.77 |
| | 15,466,052.81 | | | | 12,267,722.05 | |

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 5,500,000.00 | | 3,186,273.09 | | 4,099,930.24 | 1,685,529.69 | 285,459.93- |
| TOTAL ALL CURRENT STATE LEDGERS 5,500,000.00 | | 3,186,273.09 | | 4,099,930.24 | 1,685,529.69 | 285,459.93- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 2,784.36 | | 2,784.36- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 2,784.36 | | 2,784.36- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,961,106.57 | | | | 620,236.09 | 883,257.07 | 457,613.41 |
| TOTAL ALL PRIOR STATE LEDGERS 1,961,106.57 | | | | 620,236.09 | 883,257.07 | 457,613.41 |
| GRAND TOTAL 7,461,106.57 | | 3,186,273.09 | | 4,722,950.69 | 2,568,786.76 | 3,355,642.21 |

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

163-19-824-08-20 General Operations

| | | | | | | |
|------------|--|--|--|-----------|--|------------|
| | | | | 97,881.52 | | 97,881.52- |
| DEPT TOTAL | | | | | | |

97,881.52 97,881.52-

Patient Safety Authority

163-83-351-08-20 Patient Safety Authority

| | | | | | | |
|--------------|--|--------------|--|--------------|--------------|-------------|
| 5,500,000.00 | | 3,186,273.09 | | 4,002,048.72 | 1,685,529.69 | 187,578.41- |
| DEPT TOTAL | | | | | | |

5,500,000.00 3,186,273.09 4,002,048.72 1,685,529.69 187,578.41-

LEDGER TOTAL

5,500,000.00 3,186,273.09 4,099,930.24 1,685,529.69 285,459.93-

TOTAL ALL CURRENT STATE LEDGERS

5,500,000.00 3,186,273.09 4,099,930.24 1,685,529.69 285,459.93-

| | | | | | | |
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FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Patient Safety Authority | | |
| 163-83-351-09-20 Patient Safety Authority | 2,784.36 | 2,784.36- |
| DEPT TOTAL | 2,784.36 | 2,784.36- |
| LEDGER TOTAL | 2,784.36 | 2,784.36- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 2,784.36 | 2,784.36- |

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

| | | | | | |
|-------------------------------------|-----------|--|------|--------|-----------|
| 163-19-824-06-20 General Operations | 15,601.41 | | 4.70 | 679.26 | 14,917.45 |
|-------------------------------------|-----------|--|------|--------|-----------|

| | | | | | |
|-------------------------------------|--------------|--|------------|------------|------------|
| 163-19-824-07-20 General Operations | 1,945,505.16 | | 620,231.39 | 882,577.81 | 442,695.96 |
|-------------------------------------|--------------|--|------------|------------|------------|

| | | | | | |
|------------|--------------|--|------------|------------|------------|
| DEPT TOTAL | 1,961,106.57 | | 620,236.09 | 883,257.07 | 457,613.41 |
|------------|--------------|--|------------|------------|------------|

| | | | | | |
|--------------|--------------|--|------------|------------|------------|
| LEDGER TOTAL | 1,961,106.57 | | 620,236.09 | 883,257.07 | 457,613.41 |
|--------------|--------------|--|------------|------------|------------|

FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|--------------|--------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00 | | 10,646,219.01 | | 2,844,317.12 | 1,786,629.19 | 1,869,053.69 |
| TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00 | | 10,646,219.01 | | 2,844,317.12 | 1,786,629.19 | 1,869,053.69 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 1,803,036.00 | | 1,803,036.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 1,803,036.00 | | 1,803,036.00- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,436,151.79 | | 8,700,403.77- | | 3,990,418.65 | 235,383.74 | 4,509,945.63 |
| TOTAL ALL PRIOR STATE LEDGERS 17,436,151.79 | | 8,700,403.77- | | 3,990,418.65 | 235,383.74 | 4,509,945.63 |
| GRAND TOTAL 23,936,151.79 | | 1,945,815.24 | | 8,637,771.77 | 2,022,012.93 | 15,222,182.33 |

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 | | | | | | |
| 164-81-308-08-20 Substance Abuse Education & Demand Reduc | 6,350,000.00 | 10,646,219.01 | | 2,833,753.76 | 1,733,801.26 | 1,782,444.98 |
| 164-81-309-08-20 Substance Abuse Edu& Demand Reduc-Admin | 150,000.00 | | | 10,563.36 | 52,827.93 | 86,608.71 |
| DEPT TOTAL | 6,500,000.00 | 10,646,219.01 | | 2,844,317.12 | 1,786,629.19 | 1,869,053.69 |
| LEDGER TOTAL | 6,500,000.00 | 10,646,219.01 | | 2,844,317.12 | 1,786,629.19 | 1,869,053.69 |
| TOTAL ALL CURRENT STATE LEDGERS | 6,500,000.00 | 10,646,219.01 | | 2,844,317.12 | 1,786,629.19 | 1,869,053.69 |

FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Executive Offices | | |
| 164-81-308-09-20 Substance Abuse Education & Demand Reduc | 1,803,036.00 | 1,803,036.00- |
| DEPT TOTAL | 1,803,036.00 | 1,803,036.00- |
| LEDGER TOTAL | 1,803,036.00 | 1,803,036.00- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,803,036.00 | 1,803,036.00- |

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 | | | | | |
| 164-81-308-05-20 Substance Abuse Education & Demand Reduction | | | | | |
| 658,195.03 | | | | | 658,195.03 |
| 164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration | | | | | |
| 83.85 | | | | | 83.85 |
| 164-81-308-06-20 Substance Abuse Education & Demand Reduction | | | | | |
| 1,325,310.55 | | | | | 1,325,310.55 |
| 164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration | | | | | |
| 16,774.85 | | | | | 16,774.85 |
| 164-81-308-07-20 Substance Abuse Education & Demand Reduc | | | | | |
| 15,360,709.70 | 8,776,109.97- | | 3,955,563.18 | 234,599.73 | 2,394,436.82 |
| 164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin | | | | | |
| 75,077.81 | 75,706.20 | | 34,855.47 | 784.01 | 115,144.53 |
| DEPT TOTAL | | | | | |
| 17,436,151.79 | 8,700,403.77- | | 3,990,418.65 | 235,383.74 | 4,509,945.63 |
| LEDGER TOTAL | | | | | |
| 17,436,151.79 | 8,700,403.77- | | 3,990,418.65 | 235,383.74 | 4,509,945.63 |

FUND 165 Benefits Completion Plan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 305,264.06 | 305,264.06- |
|--|--|--|--|--|------------|-------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 305,264.06 | 305,264.06- |
|--|--|--|--|--|------------|-------------|

FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------------------|--------------------|---------------------|--------------------|
| State Employees' Retirement Sys | | | |
| 165-70-161- -50 Benifits Payments | | 305,264.06 | 305,264.06- |
| DEPT TOTAL | | 305,264.06 | 305,264.06- |
| LEDGER TOTAL | | 305,264.06 | 305,264.06- |

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|------------|--------------|---------------|---------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 110,000,000.00 | | | | 1,254,698.00 | 75,823,941.94 | 32,921,360.06 |
| TOTAL ALL CURRENT STATE LEDGERS 110,000,000.00 | | | | 1,254,698.00 | 75,823,941.94 | 32,921,360.06 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,293,870.23 | | | 200,000.00 | | 537,845.40 | 556,024.83 |
| TOTAL ALL PRIOR STATE LEDGERS 1,293,870.23 | | | 200,000.00 | | 537,845.40 | 556,024.83 |
| GRAND TOTAL 111,293,870.23 | | | 200,000.00 | 1,254,698.00 | 76,361,787.34 | 33,477,384.89 |

FUND 166 Wireless E-911 Emergency Services

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | | |
| 166-31-293-08-20 General Operations | | | | | | |
| | 2,200,000.00 | | | 821,028.00 | 640,880.59 | 738,091.41 |
| 166-31-294-08-20 Wireless E- 911 Emergency Services Gra | | | | | | |
| | 107,800,000.00 | | | 433,670.00 | 75,183,061.35 | 32,183,268.65 |
| DEPT TOTAL | | | | | | |
| | 110,000,000.00 | | | 1,254,698.00 | 75,823,941.94 | 32,921,360.06 |
| LEDGER TOTAL | | | | | | |
| | 110,000,000.00 | | | 1,254,698.00 | 75,823,941.94 | 32,921,360.06 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 110,000,000.00 | | | 1,254,698.00 | 75,823,941.94 | 32,921,360.06 |

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management | | | | | |
| 166-31-293-07-20 General Operations | | | | | |
| 945,553.83 | | 200,000.00 | | 189,647.19 | 555,906.64 |
| 166-31-294-07-20 Wireless E- 911 Emergency Services Gra | | | | | |
| 348,316.40 | | | | 348,198.21 | 118.19 |
| DEPT TOTAL | | | | | |
| 1,293,870.23 | | 200,000.00 | | 537,845.40 | 556,024.83 |
| LEDGER TOTAL | | | | | |
| 1,293,870.23 | | 200,000.00 | | 537,845.40 | 556,024.83 |

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 51,120.38 | 51,120.38- |
|--|--|--|--|--|-----------|------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| | | | | | 51,120.38 | 51,120.38- |
|--|--|--|--|--|-----------|------------|

FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|--------------|------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 167-73-131- -50 Unclaimed Property Restitution Claim Pay | | 51,120.38 | 51,120.38- |
| DEPT TOTAL | | 51,120.38 | 51,120.38- |
| LEDGER TOTAL | | 51,120.38 | 51,120.38- |

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|----------|---------------|----------------|-----------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 22,184,000.00 | 36,022,000.00 | 27,329,515.73 | | 5,313,162.44 | 27,618,593.57 | 25,274,243.99 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 40,190,000.00 | | | | | 35,158,256.81 | 5,031,743.19 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 62,374,000.00 | 36,022,000.00 | 27,329,515.73 | | 5,313,162.44 | 62,776,850.38 | 30,305,987.18 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 13,622,058.44 | | 13,622,058.44- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 13,622,058.44 | | 13,622,058.44- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 6,510,318.76 | | 2,033,677.82- | | 1,649,889.11 | 2,897,117.22 | 70,365.39- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,733,959.88 | | | 3,575.97 | 152,895.94 | 679,355.27 | 6,898,132.70 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 14,244,278.64 | | 2,033,677.82- | 3,575.97 | 1,802,785.05 | 3,576,472.49 | 6,827,767.31 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 38,326,181.54 | | 16,733,191.70 | | | 20,059,373.24 | 35,000,000.00 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 268,398,595.19 | 268,398,595.19- |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 46,119,015.06 | | 74,674,182.59 | | 29,541,587.00 | 55,632,806.98 | 35,618,803.67 |
| GRAND TOTAL | | | | | | |
| 161,063,475.24 | 36,022,000.00 | 116,703,212.20 | 3,575.97 | 50,279,592.93 | 410,444,098.28 | 182,960,579.74- |

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Attorney General | | | | | | |
| 168-14-905-08-14 Gaming Enforcement | | | | | | |
| | 914,000.00 | 914,000.00 | | 9,028.22 | 313,146.63 | 591,825.15 |
| DEPT TOTAL | | | | 9,028.22 | 313,146.63 | 591,825.15 |
| | 914,000.00 | 914,000.00 | | 9,028.22 | 313,146.63 | 591,825.15 |
| Revenue | | | | | | |
| 168-18-906-08-14 General Operations | | | | | | |
| | 9,754,000.00 | 9,754,000.00 | | 3,554,100.00 | 3,516,031.67 | 2,683,868.33 |
| DEPT TOTAL | | | | 3,554,100.00 | 3,516,031.67 | 2,683,868.33 |
| | 9,754,000.00 | 9,754,000.00 | | 3,554,100.00 | 3,516,031.67 | 2,683,868.33 |
| State Police | | | | | | |
| 168-20-907-08-14 GAMING ENFORCEMENT | | | | | | |
| | 14,228,000.00 | 9,839,819.89 | | | 5,348,133.25 | 8,879,866.75 |
| DEPT TOTAL | | | | | 5,348,133.25 | 8,879,866.75 |
| | 14,228,000.00 | 9,839,819.89 | | | 5,348,133.25 | 8,879,866.75 |
| PA Gaming Control Board | | | | | | |
| 168-65-908-08-16 Administration-Gaming Control Board | | | | | | |
| | 11,126,000.00 | 6,821,695.84 | | | 2,070,537.98 | 9,055,462.02 |
| 168-65-935-08-10 Administration-Gaming Control Board | | | | | | |
| | 22,184,000.00 | | | 1,750,034.22 | 16,370,744.04 | 4,063,221.74 |
| DEPT TOTAL | | | | 1,750,034.22 | 18,441,282.02 | 13,118,683.76 |
| | 22,184,000.00 | 6,821,695.84 | | 1,750,034.22 | 18,441,282.02 | 13,118,683.76 |
| LEDGER TOTAL | | | | 5,313,162.44 | 27,618,593.57 | 25,274,243.99 |
| | 22,184,000.00 | 36,022,000.00 | 27,329,515.73 | 5,313,162.44 | 27,618,593.57 | 25,274,243.99 |

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

168-38-322-08-20 Payments in Lieu of Taxes

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

PA Emergency Management

168-31-299-08-20 Transfer to Volunteer Company Grants Program

| | | | | | | |
|------------|---------------|--|--|--|---------------|--|
| | 25,000,000.00 | | | | 25,000,000.00 | |
| DEPT TOTAL | 25,000,000.00 | | | | 25,000,000.00 | |

Fish & Boat

168-22-323-08-20 Payments in Lieu of Taxes

| | | | | | | |
|------------|-----------|--|--|--|-----------|-----------|
| | 40,000.00 | | | | 16,533.76 | 23,466.24 |
| DEPT TOTAL | 40,000.00 | | | | 16,533.76 | 23,466.24 |

Game Commission

168-23-324-08-20 Payments in Lieu of Taxes

| | | | | | | |
|------------|--------------|--|--|--|--------------|----------|
| | 3,450,000.00 | | | | 3,445,299.02 | 4,700.98 |
| DEPT TOTAL | 3,450,000.00 | | | | 3,445,299.02 | 4,700.98 |

Revenue

168-18-828-08-20 Tfr to Cmplsv & Prblm Gamblng Treatmt Fd

| | | | | | | |
|------------|--------------|--|--|--|--------------|--|
| | 1,700,000.00 | | | | 1,700,000.00 | |
| DEPT TOTAL | 1,700,000.00 | | | | 1,700,000.00 | |

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FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Gaming Control Board | | | | | | |
| 168-65-300-08-29 Local Law Enforcement Grants | | | | | | |
| | 5,000,000.00 | | | | | 5,000,000.00 |
| DEPT TOTAL | 5,000,000.00 | | | | | 5,000,000.00 |
| LEDGER TOTAL | 40,190,000.00 | | | | 35,158,256.81 | 5,031,743.19 |
| TOTAL ALL CURRENT STATE LEDGERS | 62,374,000.00 | 36,022,000.00 | 27,329,515.73 | 5,313,162.44 | 62,776,850.38 | 30,305,987.18 |

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

Revenue

| | | |
|-------------------------------------|--------------|---------------|
| 168-18-906-09-14 General Operations | 6,300,150.00 | 6,300,150.00- |
|-------------------------------------|--------------|---------------|

| | | |
|-------------------------------------|--------------|---------------|
| 168-18-906-10-14 General Operations | 1,434,453.95 | 1,434,453.95- |
|-------------------------------------|--------------|---------------|

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 7,734,603.95 | 7,734,603.95- |
|------------|--------------|---------------|

PA Gaming Control Board

| | | |
|--|--------------|---------------|
| 168-65-935-09-10 Administration-Gaming Control Board | 1,578,153.66 | 1,578,153.66- |
|--|--------------|---------------|

| | | |
|--|--------------|---------------|
| 168-65-935-10-10 Administration-Gaming Control Board | 1,575,088.98 | 1,575,088.98- |
|--|--------------|---------------|

| | | |
|--|--------------|---------------|
| 168-65-935-11-10 Administration-Gaming Control Board | 1,092,994.34 | 1,092,994.34- |
|--|--------------|---------------|

| | | |
|--|------------|-------------|
| 168-65-935-12-10 Administration-Gaming Control Board | 809,218.00 | 809,218.00- |
|--|------------|-------------|

| | | |
|--|------------|-------------|
| 168-65-935-13-10 Administration-Gaming Control Board | 799,064.28 | 799,064.28- |
|--|------------|-------------|

| | | |
|--|-----------|------------|
| 168-65-935-14-10 Administration-Gaming Control Board | 32,935.23 | 32,935.23- |
|--|-----------|------------|

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 5,887,454.49 | 5,887,454.49- |
|------------|--------------|---------------|

| | | |
|--------------|---------------|----------------|
| LEDGER TOTAL | 13,622,058.44 | 13,622,058.44- |
|--------------|---------------|----------------|

| | | |
|---|---------------|----------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 13,622,058.44 | 13,622,058.44- |
|---|---------------|----------------|

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Attorney General | | | | | | |
| 168-14-905-07-14 Gaming Enforcement | 484,620.14 | 448,446.65- | | 448,446.65 | 36,173.49 | 448,446.65- |
| DEPT TOTAL | 484,620.14 | 448,446.65- | | 448,446.65 | 36,173.49 | 448,446.65- |
| Revenue | | | | | | |
| 168-18-906-07-14 General Operations | 1,161,163.18 | | | | 1,010,824.06 | 150,339.12 |
| DEPT TOTAL | 1,161,163.18 | | | | 1,010,824.06 | 150,339.12 |
| State Police | | | | | | |
| 168-20-907-07-14 GAMING ENFORCEMENT | 119,721.99 | | | | 119,721.99 | |
| DEPT TOTAL | 119,721.99 | | | | 119,721.99 | |
| PA Gaming Control Board | | | | | | |
| 168-65-908-07-16 Administration-Gaming Control Board | 1,585,231.17 | 1,585,231.17- | | | | |
| 168-65-935-07-10 Administration-Gaming Control Board | 3,159,582.28 | | | 1,201,442.46 | 1,730,397.68 | 227,742.14 |
| DEPT TOTAL | 4,744,813.45 | 1,585,231.17- | | 1,201,442.46 | 1,730,397.68 | 227,742.14 |
| LEDGER TOTAL | 6,510,318.76 | 2,033,677.82- | | 1,649,889.11 | 2,897,117.22 | 70,365.39- |

FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Conservation & Natural Resourc

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

| | | | | | |
|------------|--|----------|--|--|--|
| 3,575.97 | | 3,575.97 | | | |
| DEPT TOTAL | | | | | |

3,575.97

3,575.97

Fish & Boat

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

| | | | | | |
|------------|--|--|--|--|-----------|
| 25,380.00 | | | | | 25,380.00 |
| DEPT TOTAL | | | | | |

25,380.00

25,380.00

PA Gaming Control Board

168-65-300-06-20 Local Law Enforcement Grants

| | | | | | |
|---|--|--|------------|------------|--------------|
| 2,705,003.91 | | | 152,895.94 | 679,355.27 | 1,872,752.70 |
| 168-65-300-07-20 Local Law Enforcement Grants | | | | | |

5,000,000.00

5,000,000.00

DEPT TOTAL

7,705,003.91

152,895.94

679,355.27

6,872,752.70

LEDGER TOTAL

7,733,959.88

3,575.97

152,895.94

679,355.27

6,898,132.70

TOTAL ALL PRIOR STATE LEDGERS

14,244,278.64

2,033,677.82-

3,575.97

1,802,785.05

3,576,472.49

6,827,767.31

FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

| BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue | | | | |
| 168-18-451- -40 Licensee Deposit Account -Chester Downs | 5,673,813.24 | 3,165,957.88 | 3,839,771.12 | 5,000,000.00 |
| 168-18-452- -40 Licensee Deposit Account -Pocono Downs | 5,303,251.19 | 1,948,145.58 | 2,251,396.77 | 5,000,000.00 |
| 168-18-453- -40 Licensee Deposit Account -Philadelphia Park | 5,711,116.32 | 3,681,312.61 | 4,392,428.93 | 5,000,000.00 |
| 168-18-454- -40 Licensee Deposit Account -Penn National | 5,365,723.10 | 2,073,633.00 | 2,439,356.10 | 5,000,000.00 |
| 168-18-455- -40 Licensee Deposit Account -The Meadows | 5,543,434.33 | 2,464,773.00 | 3,008,207.33 | 5,000,000.00 |
| 168-18-459- -40 Licensee Deposit Account - Mount Airy Casino | 5,358,524.68 | 1,845,994.04 | 2,204,518.72 | 5,000,000.00 |
| 168-18-461- -40 Licensee Deposit Account - Presque Isle Downs | 5,370,318.68 | 1,553,375.59 | 1,923,694.27 | 5,000,000.00 |
| DEPT TOTAL | 38,326,181.54 | 16,733,191.70 | 20,059,373.24 | 35,000,000.00 |
| LEDGER TOTAL | 38,326,181.54 | 16,733,191.70 | 20,059,373.24 | 35,000,000.00 |

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Revenue | | | |
| 168-18-210- -50 Transfer To Property Tax Relief Fund | | 268,398,595.19 | 268,398,595.19- |
| DEPT TOTAL | | 268,398,595.19 | 268,398,595.19- |
| LEDGER TOTAL | | 268,398,595.19 | 268,398,595.19- |

FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

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

Community & Economic Develop

| | | | | |
|---|---------------|---------------|--------------|--------------|
| 168-24-239- -60 Local Share Assessment Grants | | | | |
| 24,490,757.75 | 10,180,109.39 | 29,541,587.00 | 3,232,861.00 | 1,896,419.14 |
| DEPT TOTAL | | | | |
| 24,490,757.75 | 10,180,109.39 | 29,541,587.00 | 3,232,861.00 | 1,896,419.14 |

Revenue

| | | | | |
|--|---------------|--|---------------|---------------|
| 168-18-240- -60 Local Share Assessment | | | | |
| 16,612,975.75 | 60,911,097.27 | | 48,903,033.51 | 28,621,039.51 |
| DEPT TOTAL | | | | |
| 16,612,975.75 | 60,911,097.27 | | 48,903,033.51 | 28,621,039.51 |

PA Gaming Control Board

| | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|
| 168-65-213- -60 Genaral Operations | | | | |
| 5,015,281.56 | 3,582,975.93 | | 3,496,912.47 | 5,101,345.02 |
| DEPT TOTAL | | | | |
| 5,015,281.56 | 3,582,975.93 | | 3,496,912.47 | 5,101,345.02 |
| LEDGER TOTAL | | | | |
| 46,119,015.06 | 74,674,182.59 | 29,541,587.00 | 55,632,806.98 | 35,618,803.67 |

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FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|-------------|
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 92,524.93 | 115,463.99 | 207,988.92- |
| GRAND TOTAL | | | | | | |
| | | | | 92,524.93 | 115,463.99 | 207,988.92- |

FUND 169 Compulsive and Problem Gambling Tre

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Health | | | |
| 169-67-209- -50 Compulsive & Problem Gambling Treatment | 92,524.93 | 115,463.99 | 207,988.92- |
| DEPT TOTAL | 92,524.93 | 115,463.99 | 207,988.92- |
| LEDGER TOTAL | 92,524.93 | 115,463.99 | 207,988.92- |

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 766,641,000.00 | | | | | 766,199,181.41 | 441,818.59 |
| TOTAL ALL CURRENT STATE LEDGERS 766,641,000.00 | | | | | 766,199,181.41 | 441,818.59 |
| CONTINUING LEDGER 186,565.00 | | | | 97,884.00 | 88,679.00 | 2.00 |
| RESTRICTED RECEIPTS LEDGER 3,000,000.00 | | 105,241,000.00 | | | | 108,241,000.00 |
| GRAND TOTAL 769,827,565.00 | | 105,241,000.00 | | 97,884.00 | 766,287,860.41 | 108,682,820.59 |

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | | |
| 170-16-321-08-20 Property Tax Relief Payments | 612,900,000.00 | | | | 612,458,181.41 | 441,818.59 |
| 170-16-326-08-20 Transfer to Property Tax Relief Reserve | 105,241,000.00 | | | | 105,241,000.00 | |
| DEPT TOTAL | 718,141,000.00 | | | | 717,699,181.41 | 441,818.59 |
| Revenue | | | | | | |
| 170-18-327-08-20 Transfer to Lottery Fund | 48,500,000.00 | | | | 48,500,000.00 | |
| DEPT TOTAL | 48,500,000.00 | | | | 48,500,000.00 | |
| LEDGER TOTAL | 766,641,000.00 | | | | 766,199,181.41 | 441,818.59 |
| TOTAL ALL CURRENT STATE LEDGERS | 766,641,000.00 | | | | 766,199,181.41 | 441,818.59 |

FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 170-24-290-06-30 Transition Grants to Counties | | | | | |
| 186,565.00 | | | 97,884.00 | 88,679.00 | 2.00 |
| DEPT TOTAL | 186,565.00 | | 97,884.00 | 88,679.00 | 2.00 |
| LEDGER TOTAL | 186,565.00 | | 97,884.00 | 88,679.00 | 2.00 |

FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

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

Education

| | | | | |
|---|--------------|----------------|--|----------------|
| 170-16-139- -40 Property Tax Relief Reserve | 3,000,000.00 | 105,241,000.00 | | 108,241,000.00 |
|---|--------------|----------------|--|----------------|

| | | | | |
|------------|--------------|----------------|--|----------------|
| DEPT TOTAL | 3,000,000.00 | 105,241,000.00 | | 108,241,000.00 |
|------------|--------------|----------------|--|----------------|

| | | | | |
|--------------|--------------|----------------|--|----------------|
| LEDGER TOTAL | 3,000,000.00 | 105,241,000.00 | | 108,241,000.00 |
|--------------|--------------|----------------|--|----------------|

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|---------------|------------------|
| CONTINUING LEDGER 1,458,941,163.00 | | | | | 34,100,000.00 | 1,424,841,163.00 |
| GRAND TOTAL 1,458,941,163.00 | | | | | 34,100,000.00 | 1,424,841,163.00 |

FUND 171 Pennsylvania Gaming Economic Develo

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 171-24-329-07-30 Economic Development Projects | | | | | |
| 1,458,941,163.00 | | | | 34,100,000.00 | 1,424,841,163.00 |
| DEPT TOTAL | | | | | |
| 1,458,941,163.00 | | | | 34,100,000.00 | 1,424,841,163.00 |
| LEDGER TOTAL | | | | | |
| 1,458,941,163.00 | | | | 34,100,000.00 | 1,424,841,163.00 |

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|----------------|--------------|
| RESTRICTED REVENUE LEDGER 2,065,266.63 | | 113,943,561.77 | | | 112,418,068.49 | 3,590,759.91 |
| GRAND TOTAL 2,065,266.63 | | 113,943,561.77 | | | 112,418,068.49 | 3,590,759.91 |

FUND 172 PA Race Horse Dev Fund

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Revenue | | | | |
| 172-18-241- -60 Race Horse Development | | | | |
| 2,065,266.63 | 113,943,561.77 | | 112,418,068.49 | 3,590,759.91 |
| DEPT TOTAL | | | | |
| 2,065,266.63 | 113,943,561.77 | | 112,418,068.49 | 3,590,759.91 |
| LEDGER TOTAL | | | | |
| 2,065,266.63 | 113,943,561.77 | | 112,418,068.49 | 3,590,759.91 |

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,100,000.00 | | | | | 203,572.02 | 1,896,427.98 |
| TOTAL ALL CURRENT STATE LEDGERS 2,100,000.00 | | | | | 203,572.02 | 1,896,427.98 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,143,984.05 | | | | 572,771.58 | 186,649.77 | 384,562.70 |
| TOTAL ALL PRIOR STATE LEDGERS 1,143,984.05 | | | | 572,771.58 | 186,649.77 | 384,562.70 |
| GRAND TOTAL 3,243,984.05 | | | | 572,771.58 | 390,221.79 | 2,280,990.68 |

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Community & Economic Develop

| | | | | | | |
|--|-----------|--|--|--|-----------|-----------|
| 174-24-317-08-20 Broadband Outreach Administration | 55,000.00 | | | | 20,276.02 | 34,723.98 |
|--|-----------|--|--|--|-----------|-----------|

| | | | | | | |
|--|--------------|--|--|--|------------|--------------|
| 174-24-318-08-20 Broadband Outreach Grants | 2,045,000.00 | | | | 183,296.00 | 1,861,704.00 |
|--|--------------|--|--|--|------------|--------------|

| | | | | | | |
|------------|--------------|--|--|--|------------|--------------|
| DEPT TOTAL | 2,100,000.00 | | | | 203,572.02 | 1,896,427.98 |
|------------|--------------|--|--|--|------------|--------------|

| | | | | | | |
|--------------|--------------|--|--|--|------------|--------------|
| LEDGER TOTAL | 2,100,000.00 | | | | 203,572.02 | 1,896,427.98 |
|--------------|--------------|--|--|--|------------|--------------|

| | | | | | | |
|---------------------------------|--------------|--|--|--|------------|--------------|
| TOTAL ALL CURRENT STATE LEDGERS | 2,100,000.00 | | | | 203,572.02 | 1,896,427.98 |
|---------------------------------|--------------|--|--|--|------------|--------------|

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Community & Economic Develop | | | | | |
| 174-24-318-06-20 Broadband Outreach Grants | | | | | |
| | | | | 13,853.23- | 13,853.23 |
| 174-24-317-07-20 Broadband Outreach Administration | | | | | |
| | 38,059.05 | | | | 38,059.05 |
| 174-24-318-07-20 Broadband Outreach Grants | | | | | |
| 1,105,925.00 | | | 572,771.58 | 200,503.00 | 332,650.42 |
| DEPT TOTAL | | | | | |
| 1,143,984.05 | | | 572,771.58 | 186,649.77 | 384,562.70 |
| LEDGER TOTAL | | | | | |
| 1,143,984.05 | | | 572,771.58 | 186,649.77 | 384,562.70 |

FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,103,000.00 | | | | 112,661.55 | 125,413.82 | 9,864,924.63 |
| TOTAL ALL CURRENT STATE LEDGERS 10,103,000.00 | | | | 112,661.55 | 125,413.82 | 9,864,924.63 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 829,716.17 | | | | | 727,685.79 | 102,030.38 |
| TOTAL ALL PRIOR STATE LEDGERS 829,716.17 | | | | | 727,685.79 | 102,030.38 |
| GRAND TOTAL 10,932,716.17 | | | | 112,661.55 | 853,099.61 | 9,966,955.01 |

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | | |
| 175-16-313-08-20 Broadband Technology Services | | | | | | |
| | 9,790,000.00 | | | | | 9,790,000.00 |
| 175-16-314-08-20 Administration | | | | | | |
| | 313,000.00 | | | 112,661.55 | 125,413.82 | 74,924.63 |
| DEPT TOTAL | | | | | | |
| | 10,103,000.00 | | | 112,661.55 | 125,413.82 | 9,864,924.63 |
| LEDGER TOTAL | | | | | | |
| | 10,103,000.00 | | | 112,661.55 | 125,413.82 | 9,864,924.63 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 10,103,000.00 | | | 112,661.55 | 125,413.82 | 9,864,924.63 |

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Education | | | | | |
| 175-16-314-06-20 Administration | | | | | |
| 102,030.38 | | | | | 102,030.38 |
| 175-16-313-07-20 Broadband Technology Services | | | | | |
| 681,316.00 | | | | 681,316.00 | |
| 175-16-314-07-20 Administration | | | | | |
| 46,369.79 | | | | 46,369.79 | |
| DEPT TOTAL | | | | | |
| 829,716.17 | | | | 727,685.79 | 102,030.38 |
| LEDGER TOTAL | | | | | |
| 829,716.17 | | | | 727,685.79 | 102,030.38 |

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|----------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,000,000.00 | | | | | 5,410,512.01 | 5,589,487.99 |
| TOTAL ALL CURRENT STATE LEDGERS 11,000,000.00 | | | | | 5,410,512.01 | 5,589,487.99 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,772,928.57 | | | 1,679.00 | | 307,020.36 | 3,464,229.21 |
| TOTAL ALL PRIOR STATE LEDGERS 3,772,928.57 | | | 1,679.00 | | 307,020.36 | 3,464,229.21 |
| GRAND TOTAL 14,772,928.57 | | | 1,679.00 | | 5,717,532.37 | 9,053,717.20 |

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | | |
| 176-13-303-08-20 National Guard Education | | | | | | |
| | 11,000,000.00 | | | | 5,410,512.01 | 5,589,487.99 |
| DEPT TOTAL | 11,000,000.00 | | | | 5,410,512.01 | 5,589,487.99 |
| LEDGER TOTAL | 11,000,000.00 | | | | 5,410,512.01 | 5,589,487.99 |
| TOTAL ALL CURRENT STATE LEDGERS | 11,000,000.00 | | | | 5,410,512.01 | 5,589,487.99 |

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Military & Veterans Affairs | | | | | |
| 176-13-303-06-20 National Guard Education | | | | | |
| | | 1,679.00 | | 1,679.00- | |
| 176-13-303-07-20 National Guard Education | | | | | |
| | 3,772,928.57 | | | 308,699.36 | 3,464,229.21 |
| DEPT TOTAL | | | | | |
| | 3,772,928.57 | 1,679.00 | | 307,020.36 | 3,464,229.21 |
| LEDGER TOTAL | | | | | |
| | 3,772,928.57 | 1,679.00 | | 307,020.36 | 3,464,229.21 |

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,400,000.00 | | | | 872,281.72 | 712,564.00 | 3,815,154.28 |
| TOTAL ALL CURRENT STATE LEDGERS 5,400,000.00 | | | | 872,281.72 | 712,564.00 | 3,815,154.28 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,273,962.00 | | | | | 647,235.00 | 1,626,727.00 |
| TOTAL ALL PRIOR STATE LEDGERS 2,273,962.00 | | | | | 647,235.00 | 1,626,727.00 |
| GRAND TOTAL 7,673,962.00 | | | | 872,281.72 | 1,359,799.00 | 5,441,881.28 |

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry | | | | | | |
| 177-12-311-08-20 Job Training Programs | | | | | | |
| | 5,400,000.00 | | | 872,281.72 | 712,564.00 | 3,815,154.28 |
| DEPT TOTAL | 5,400,000.00 | | | 872,281.72 | 712,564.00 | 3,815,154.28 |
| LEDGER TOTAL | 5,400,000.00 | | | 872,281.72 | 712,564.00 | 3,815,154.28 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,400,000.00 | | | 872,281.72 | 712,564.00 | 3,815,154.28 |

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Labor & Industry | | | | | |
| 177-12-311-07-20 Job Training Programs | | | | | |
| | 2,273,962.00 | | | 647,235.00 | 1,626,727.00 |
| DEPT TOTAL | 2,273,962.00 | | | 647,235.00 | 1,626,727.00 |
| LEDGER TOTAL | 2,273,962.00 | | | 647,235.00 | 1,626,727.00 |

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 22,184,010.13 | 22,184,010.13- |
|--|--|--|--|--|---------------|----------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 22,184,010.13 | 22,184,010.13- |
|--|--|--|--|--|---------------|----------------|

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Education | | | |
| 178-16-138- -50 General Obligation Debt Service Payments | | 22,184,010.13 | 22,184,010.13- |
| DEPT TOTAL | | 22,184,010.13 | 22,184,010.13- |
| LEDGER TOTAL | | 22,184,010.13 | 22,184,010.13- |

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|----------------|---------------|----------------|
| CONTINUING LEDGER 362,974,776.67 | | | | 142,192,245.30 | 65,205,845.57 | 155,576,685.80 |
| NON-BUDGETED LEDGER | | | | | 18,965.01 | 18,965.01- |
| GRAND TOTAL 362,974,776.67 | | | | 142,192,245.30 | 65,224,810.58 | 155,557,720.79 |

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | |
| 179-68-259-05-30 Purchase of County Easements | | | | | |
| 15,689,879.54 | | | 1,379,643.33 | 8,083,364.40 | 6,226,871.81 |
| DEPT TOTAL | | | | | |
| 15,689,879.54 | | | 1,379,643.33 | 8,083,364.40 | 6,226,871.81 |
| Community & Economic Develop | | | | | |
| 179-24-260-05-30 Main Street and Downtown Development | | | | | |
| 31,012,460.23 | | | 9,535,147.99 | 5,161,381.24 | 16,315,931.00 |
| 179-24-287-06-30 Industrial Sites Reuse Program | | | | | |
| 12,887,626.00 | | | 5,730,699.00 | 2,226,639.00 | 4,930,288.00 |
| DEPT TOTAL | | | | | |
| 43,900,086.23 | | | 15,265,846.99 | 7,388,020.24 | 21,246,219.00 |
| Conservation & Natural Resourc | | | | | |
| 179-38-261-05-30 Parks and Recreation Improvements | | | | | |
| 23,953,186.00 | | | 11,708,634.00 | 3,027,974.00 | 9,216,578.00 |
| 179-38-262-05-30 State Parks and Forests Facility Projects | | | | | |
| 57,703,899.86 | | | 27,278,523.80 | 15,914,835.80 | 14,510,540.26 |
| 179-38-263-05-30 Open Space Conservation | | | | | |
| 34,386,194.03 | | | 7,686,959.62 | 4,883,029.38 | 21,816,205.03 |
| DEPT TOTAL | | | | | |
| 116,043,279.89 | | | 46,674,117.42 | 23,825,839.18 | 45,543,323.29 |
| Environmental Protection | | | | | |
| 179-35-240-05-30 Authority Projects | | | | | |
| 20,918,770.29 | | | 9,159,596.90 | 1,972,486.26 | 9,786,687.13 |
| 179-35-264-05-30 Environmental Improvement Projects | | | | | |
| 99,837,798.66 | | | 33,389,140.82 | 10,101,867.35 | 56,346,790.49 |
| 179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup | | | | | |
| 29,753,120.21 | | | 12,735,562.17 | 7,321,714.86 | 9,695,843.18 |
| DEPT TOTAL | | | | | |
| 150,509,689.16 | | | 55,284,299.89 | 19,396,068.47 | 75,829,320.80 |

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

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

Fish & Boat

| | | | | | |
|---|--|--|---------------|--------------|--------------|
| 179-22-266-05-30 Capital Improvement Projects | | | | | |
| 26,660,368.95 | | | 20,750,885.11 | 4,163,491.25 | 1,745,992.59 |
| DEPT TOTAL | | | | | |

26,660,368.95 20,750,885.11 4,163,491.25 1,745,992.59

Game Commission

| | | | | | |
|---|--|--|--------------|--------------|--------------|
| 179-23-267-05-30 Capital Improvement Projects | | | | | |
| 10,171,472.90 | | | 2,837,452.56 | 2,349,062.03 | 4,984,958.31 |
| DEPT TOTAL | | | | | |

10,171,472.90 2,837,452.56 2,349,062.03 4,984,958.31

| | | | | | |
|----------------|--|--|----------------|---------------|----------------|
| LEDGER TOTAL | | | | | |
| 362,974,776.67 | | | 142,192,245.30 | 65,205,845.57 | 155,576,685.80 |

362,974,776.67 142,192,245.30 65,205,845.57 155,576,685.80

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------------------|--------------------|---------------------|--------------------|
| Treasury | | | |
| 179-73-145- -50 Exp Issuing Bonds | | 18,965.01 | 18,965.01- |
| DEPT TOTAL | | 18,965.01 | 18,965.01- |
| LEDGER TOTAL | | 18,965.01 | 18,965.01- |

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 17,000,041.88 | 17,000,041.88- |
|--|--|--|--|--|---------------|----------------|

| | | | | | | |
|-------------|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | 17,000,041.88 | 17,000,041.88- |
|-------------|--|--|--|--|---------------|----------------|

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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS | COMMITMENTS | EXPENDITURES | BALANCE |
|--------------------------------------|-------------|---------------|----------------|
| (A) | (B) | (C) | (A-B-C) |
| Treasury | | | |
| 180-73-146- -50 Principal & Interest | | 17,000,041.88 | 17,000,041.88- |
| DEPT TOTAL | | 17,000,041.88 | 17,000,041.88- |
| LEDGER TOTAL | | 17,000,041.88 | 17,000,041.88- |

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|---------------|---------------|---------------|
| CONTINUING LEDGER 134,261,980.53 | | | | 92,315,133.27 | 21,306,465.76 | 20,640,381.50 |
| GRAND TOTAL 134,261,980.53 | | | | 92,315,133.27 | 21,306,465.76 | 20,640,381.50 |

FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

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

Community & Economic Develop

| | | | | | |
|--|----------------|--|---------------|---------------|---------------|
| 181-24-268-05-30 Comwl Finance Authority-Public Projects | 112,922,117.32 | | 79,235,533.00 | 16,474,054.00 | 17,212,530.32 |
|--|----------------|--|---------------|---------------|---------------|

| | | | | | |
|--|---------------|--|--------------|--------------|--------------|
| 181-24-269-05-30 Comwl Finance Authority-Privat Projects | 11,097,021.00 | | 6,763,421.00 | 2,196,600.00 | 2,137,000.00 |
|--|---------------|--|--------------|--------------|--------------|

| | | | | | |
|------------|----------------|--|---------------|---------------|---------------|
| DEPT TOTAL | 124,019,138.32 | | 85,998,954.00 | 18,670,654.00 | 19,349,530.32 |
|------------|----------------|--|---------------|---------------|---------------|

PA Infrastructure Investment

| | | | | | |
|---|---------------|--|--------------|--------------|--------------|
| 181-33-272-05-30 Water Supply and Wastewater-Projects | 10,242,842.21 | | 6,316,179.27 | 2,635,811.76 | 1,290,851.18 |
|---|---------------|--|--------------|--------------|--------------|

| | | | | | |
|------------|---------------|--|--------------|--------------|--------------|
| DEPT TOTAL | 10,242,842.21 | | 6,316,179.27 | 2,635,811.76 | 1,290,851.18 |
|------------|---------------|--|--------------|--------------|--------------|

| | | | | | |
|--------------|----------------|--|---------------|---------------|---------------|
| LEDGER TOTAL | 134,261,980.53 | | 92,315,133.27 | 21,306,465.76 | 20,640,381.50 |
|--------------|----------------|--|---------------|---------------|---------------|

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FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 10,417,598.66 | 10,417,598.66- |
|--|--|--|--|--|---------------|----------------|

GRAND TOTAL

| | | | | | | |
|--|--|--|--|--|---------------|----------------|
| | | | | | 10,417,598.66 | 10,417,598.66- |
|--|--|--|--|--|---------------|----------------|

FUND 182 Water Supp& Wastewater Trmt Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Treasury | | | |
| 182-73-142- -50 Principal & Interest | | 10,417,598.66 | 10,417,598.66- |
| DEPT TOTAL | | 10,417,598.66 | 10,417,598.66- |
| LEDGER TOTAL | | 10,417,598.66 | 10,417,598.66- |

FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|-------------|--------------|--------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,260,000.00 | | | | 922,926.16 | 3,335,962.30 | 1,001,111.54 |
| TOTAL ALL CURRENT STATE LEDGERS 5,260,000.00 | | | | 922,926.16 | 3,335,962.30 | 1,001,111.54 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 681,706.33 | | | | | 440,804.35 | 240,901.98 |
| TOTAL ALL PRIOR STATE LEDGERS 681,706.33 | | | | | 440,804.35 | 240,901.98 |
| GRAND TOTAL 5,941,706.33 | | | | 922,926.16 | 3,776,766.65 | 1,242,013.52 |

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | | |
| 183-68-334-08-20 Conservation District Grants | | | | | | |
| | 1,660,000.00 | | | 922,926.16 | 664,539.84 | 72,534.00 |
| DEPT TOTAL | 1,660,000.00 | | | 922,926.16 | 664,539.84 | 72,534.00 |
| Environmental Protection | | | | | | |
| 183-35-332-08-20 Conservation District Grants | | | | | | |
| | 3,600,000.00 | | | | 2,671,422.46 | 928,577.54 |
| DEPT TOTAL | 3,600,000.00 | | | | 2,671,422.46 | 928,577.54 |
| LEDGER TOTAL | 5,260,000.00 | | | 922,926.16 | 3,335,962.30 | 1,001,111.54 |
| TOTAL ALL CURRENT STATE LEDGERS | 5,260,000.00 | | | 922,926.16 | 3,335,962.30 | 1,001,111.54 |

FUND 183 Conservation District Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Agriculture | | | | | |
| 183-68-334-07-20 Conservation District Grants | | | | | |
| 551,360.78 | | | | 352,760.96 | 198,599.82 |
| DEPT TOTAL | | | | | |
| 551,360.78 | | | | 352,760.96 | 198,599.82 |
| Environmental Protection | | | | | |
| 183-35-332-07-20 Conservation District Grants | | | | | |
| 130,345.55 | | | | 88,043.39 | 42,302.16 |
| DEPT TOTAL | | | | | |
| 130,345.55 | | | | 88,043.39 | 42,302.16 |
| LEDGER TOTAL | | | | | |
| 681,706.33 | | | | 440,804.35 | 240,901.98 |

FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

| | | | | | | |
|---------------------|--|--|--|------------|------------|---------------|
| NON-BUDGETED LEDGER | | | | 337,145.16 | 984,464.82 | 1,321,609.98- |
|---------------------|--|--|--|------------|------------|---------------|

| | | | | | | |
|-------------|--|--|--|------------|------------|---------------|
| GRAND TOTAL | | | | 337,145.16 | 984,464.82 | 1,321,609.98- |
|-------------|--|--|--|------------|------------|---------------|

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FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--------------------------------------|--------------------|---------------------|--------------------|
| Labor & Industry | | | |
| 184-12-211- -50 Workers Compensation | 337,145.16 | 984,464.82 | 1,321,609.98- |
| DEPT TOTAL | 337,145.16 | 984,464.82 | 1,321,609.98- |
| LEDGER TOTAL | 337,145.16 | 984,464.82 | 1,321,609.98- |

FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|---------------|
| CONTINUING LEDGER 18,757,952.91 | | | | 839,055.75 | 1,695,300.95 | 16,223,596.21 |
| NON-BUDGETED LEDGER | | | | | 998.59 | 998.59- |
| GRAND TOTAL 18,757,952.91 | | | | 839,055.75 | 1,696,299.54 | 16,222,597.62 |

FUND 185 Persian Gulf Veterans Compensation

CONTINUING LEDGER

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

Military & Veterans Affairs

185-13-297-07-30 Persian Gulf Veterans' Bonus Program

| | | | | | |
|---------------|--|--|------------|--------------|---------------|
| 18,757,952.91 | | | 839,055.75 | 1,695,300.95 | 16,223,596.21 |
|---------------|--|--|------------|--------------|---------------|

DEPT TOTAL

| | | | | | |
|---------------|--|--|------------|--------------|---------------|
| 18,757,952.91 | | | 839,055.75 | 1,695,300.95 | 16,223,596.21 |
|---------------|--|--|------------|--------------|---------------|

LEDGER TOTAL

| | | | | | |
|---------------|--|--|------------|--------------|---------------|
| 18,757,952.91 | | | 839,055.75 | 1,695,300.95 | 16,223,596.21 |
|---------------|--|--|------------|--------------|---------------|

FUND 185 Persian Gulf Veterans Compensation

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|--|--------------------|---------------------|--------------------|
| Treasury | | | |
| 185-73-226- -50 Expenses for Issuing Bonds | | 998.59 | 998.59- |
| DEPT TOTAL | | 998.59 | 998.59- |
| LEDGER TOTAL | | 998.59 | 998.59- |

FUND 186 Persian Gulf Veterans Comp Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

NON-BUDGETED LEDGER

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| | | | | | 150,994.44 | 150,994.44- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|-------------|--|--|--|--|------------|-------------|
| GRAND TOTAL | | | | | 150,994.44 | 150,994.44- |
|-------------|--|--|--|--|------------|-------------|

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FUND 186 Persian Gulf Veterans Comp Sinking

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|---|--------------------|---------------------|--------------------|
| Treasury | | | |
| 186-73-227- -50 Payment of Principal and Interest | | 150,994.44 | 150,994.44- |
| DEPT TOTAL | | 150,994.44 | 150,994.44- |
| LEDGER TOTAL | | 150,994.44 | 150,994.44- |

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|---|----------------------------|-------------------------|--------|----------------|----------------|----------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 850,033,000.00 | | | | 259,591,643.79 | 477,942,712.95 | 112,498,643.26 |
| TOTAL ALL CURRENT STATE LEDGERS 850,033,000.00 | | | | 259,591,643.79 | 477,942,712.95 | 112,498,643.26 |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | 301,969.51 | | 301,969.51- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | 301,969.51 | | 301,969.51- |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 64,763,781.36 | | | | 568,635.83 | 19,069,814.95 | 45,125,330.58 |
| TOTAL ALL PRIOR STATE LEDGERS 64,763,781.36 | | | | 568,635.83 | 19,069,814.95 | 45,125,330.58 |
| GRAND TOTAL 914,796,781.36 | | | | 260,462,249.13 | 497,012,527.90 | 157,322,004.33 |

FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| 187-78-338-08-26 Mass Transit Operating | 704,403,000.00 | | | 232,322,459.00 | 463,080,371.00 | 9,000,170.00 |
| 187-78-339-08-26 Asset Improvement | 69,858,000.00 | | | 3,029,788.00 | 2,002,407.00 | 64,825,805.00 |
| 187-78-340-08-26 Capital Improvement | 22,456,000.00 | | | 1,305,883.00 | 264,813.00 | 20,885,304.00 |
| 187-78-341-08-26 Programs of Statewide Significance | 48,803,000.00 | | | 22,356,979.86 | 11,235,300.30 | 15,210,719.84 |
| 187-78-342-08-26 Transit Administration and Oversight | 4,513,000.00 | | | 576,533.93 | 1,359,821.65 | 2,576,644.42 |
| DEPT TOTAL | 850,033,000.00 | | | 259,591,643.79 | 477,942,712.95 | 112,498,643.26 |
| LEDGER TOTAL | 850,033,000.00 | | | 259,591,643.79 | 477,942,712.95 | 112,498,643.26 |
| TOTAL ALL CURRENT STATE LEDGERS | 850,033,000.00 | | | 259,591,643.79 | 477,942,712.95 | 112,498,643.26 |

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Transportation

| | | |
|---|------------|-------------|
| 187-78-341-09-26 Programs of Statewide Significance | 301,161.61 | 301,161.61- |
|---|------------|-------------|

| | | |
|---|--------|---------|
| 187-78-342-09-26 Transit Administration & Oversight | 269.30 | 269.30- |
|---|--------|---------|

| | | |
|---|--------|---------|
| 187-78-342-10-26 Transit Admin & Oversight -IT Activities | 269.30 | 269.30- |
|---|--------|---------|

| | | |
|---|--------|---------|
| 187-78-342-11-26 Transit Admin & Oversight -IT Activities | 269.30 | 269.30- |
|---|--------|---------|

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 301,969.51 | 301,969.51- |
|------------|------------|-------------|

| | | |
|--------------|------------|-------------|
| LEDGER TOTAL | 301,969.51 | 301,969.51- |
|--------------|------------|-------------|

| | | |
|---|------------|-------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 301,969.51 | 301,969.51- |
|---|------------|-------------|

FUND 187 Public Transportation Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | |
| 187-78-338-07-26 Mass Transit Operating | 8,288,145.00 | | 566,189.39 | 566,189.39- | 8,288,145.00 |
| 187-78-339-07-26 Asset Improvement | 15,859,322.00 | | | 9,536,794.00 | 6,322,528.00 |
| 187-78-340-07-26 Capital Improvement | 12,279,873.00 | | | 4,814,646.00 | 7,465,227.00 |
| 187-78-341-07-26 Programs of Statewide Significance | 26,087,127.12 | | 2,446.44 | 5,171,666.79 | 20,913,013.89 |
| 187-78-342-07-26 Transit Administration and Oversight | 2,249,314.24 | | | 112,897.55 | 2,136,416.69 |
| DEPT TOTAL | 64,763,781.36 | | 568,635.83 | 19,069,814.95 | 45,125,330.58 |
| LEDGER TOTAL | 64,763,781.36 | | 568,635.83 | 19,069,814.95 | 45,125,330.58 |

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|--------|-------------|--------------|----------------|
| RESTRICTED RECEIPTS LEDGER 110,800,000.00 | | | | | | 110,800,000.00 |
| GRAND TOTAL 110,800,000.00 | | | | | | 110,800,000.00 |

FUND 189 OPEB Investment Pool

RESTRICTED RECEIPTS LEDGER

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

Treasury

| | | | | |
|------------------------------------|--|--|--|---------------|
| 189-73-463- -40 REHP Trust Account | | | | 60,000,000.00 |
|------------------------------------|--|--|--|---------------|

| | | | | |
|-------------------------------------|--|--|--|---------------|
| 189-73-464- -40 RPSPP Trust Account | | | | 50,800,000.00 |
|-------------------------------------|--|--|--|---------------|

| | | | | |
|------------|----------------|--|--|----------------|
| DEPT TOTAL | 110,800,000.00 | | | 110,800,000.00 |
|------------|----------------|--|--|----------------|

| | | | | |
|--------------|----------------|--|--|----------------|
| LEDGER TOTAL | 110,800,000.00 | | | 110,800,000.00 |
|--------------|----------------|--|--|----------------|