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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						
3,049,517,978.56	231,151,507.41		1,855,762,603.52	578,377,684.38	846,529,198.07	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,380,473,221.00	56,055,769.95		869,176,411.85	805,488,602.21	3,761,863,976.89	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
8,429,991,199.56	287,207,277.36		2,724,939,015.37	1,383,866,286.59	4,608,393,174.96	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			1,032,999,590.57		1,032,999,590.57-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			888,074,119.10		888,074,119.10-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			1,921,073,709.67		1,921,073,709.67-	
PRIOR STATE APPROPRIATIONS LEDGER						
886,024,168.17			411,892,166.86	295,098,369.60	179,033,631.71	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
937,198,005.75	349,356.97-		274,893,196.35	185,046,716.51	476,908,735.92	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
1,823,222,173.92	349,356.97-		686,785,363.21	480,145,086.11	655,942,367.63	
CONTINUING LEDGER						
45,781,362,404.10	4,088,847.67		1,146,349,914.69	86,867,135.12	44,552,234,201.96	
RESTRICTED RECEIPTS LEDGER						
299,776,161.42	207,190,827.91		6,782,786.27	209,581,623.79	290,602,579.27	
NON-BUDGETED LEDGER						
			333,762,339.61	18,587,824,991.82	18,921,587,331.43-	
RESTRICTED REVENUE LEDGER						
968,157,369.80	307,318,333.37		130,087,036.29	337,525,224.12	807,863,442.76	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
101,591,000.00	6,909,760.14		53,111,306.95	14,075,291.15	34,404,401.90	60,276,837.96-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
448,106,000.00	25,251,400.81		71,838,713.87	29,150,706.17	347,116,579.96	75,738,019.23-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			112,582,487.71		112,582,487.71-	

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)
PRIOR FEDERAL APPROPRIATIONS LEDGER 22,674,945.96	2,133,656.20		15,155.00	281,225.30	22,378,565.66	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 134,210,121.12	69,754,277.88		66,270,520.61	25,778,129.52	42,161,470.99	

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 641,679,000.00				159,874,588.21	118,287,284.65	363,517,127.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 668,442,000.00		11,176.00		238,585,813.06	177,671,415.76	252,184,771.18
TOTAL ALL CURRENT STATE LEDGERS 1,310,121,000.00		11,176.00		398,460,401.27	295,958,700.41	615,701,898.32
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				188,167.00		188,167.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				191,542,533.04		191,542,533.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				191,730,700.04		191,730,700.04-
PRIOR STATE APPROPRIATIONS LEDGER 2,316,464.61				65,787.78	1,714,835.49	535,841.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 61,385,948.98				4,814,919.19	28,614,111.39	27,956,918.40
TOTAL ALL PRIOR STATE LEDGERS 63,702,413.59				4,880,706.97	30,328,946.88	28,492,759.74
GRAND TOTAL 1,373,823,413.59		11,176.00		595,071,808.28	326,287,647.29	452,475,134.02

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						
002-10-001-05-10 Pharmaceutical Assistance Fund						
400,000,000.00					60,000,000.00	340,000,000.00
002-10-007-05-10 Auditor General's Audit Cost						
50,000.00						50,000.00
002-10-008-05-10 Penn Care						
217,876,000.00				154,983,728.21	56,405,803.65	6,486,468.14
002-10-749-05-10 Pre-Admission Assessments						
7,253,000.00				4,890,860.00	1,881,481.00	480,659.00
DEPT TOTAL						
625,179,000.00				159,874,588.21	118,287,284.65	347,017,127.14
Transportation						
002-78-748-05-10 Fixed Route Transportation						
16,500,000.00						16,500,000.00
DEPT TOTAL						
16,500,000.00						16,500,000.00
LEDGER TOTAL						
641,679,000.00				159,874,588.21	118,287,284.65	363,517,127.14

FUND 002 State Lottery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-05-20 Replacement Checks-Lottery Fund (EA)	50,000.00				1,802.00	48,198.00
DEPT TOTAL	50,000.00				1,802.00	48,198.00

Revenue

002-18-020-05-20 Payment of Prize Money (EA)	247,114,000.00			86,554,066.00	18,904,868.38	141,655,065.62
002-18-021-05-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	131,200,000.00				108,938,838.13	22,261,161.87
002-18-022-05-20 On-Line Vendor Commissions (EA)	53,658,000.00			44,854,451.07	6,906,548.93	1,897,000.00
002-18-023-05-20 Auditor General's Audit Costs (EA)	86,000.00					86,000.00
002-18-024-05-20 Instant Vendor Commissions	24,388,000.00			19,255,887.66	2,969,112.34	2,163,000.00
002-18-270-05-20 Lottery Advertising	30,000,000.00			17,899,375.09	1,701,866.70	10,398,758.21
002-18-296-05-20 General Operations	27,211,000.00	11,176.00		1,340,927.78	2,252,290.70	23,617,781.52
002-18-825-05-20 Expanded Sales	14,800,000.00			8,892,975.46	6,111,228.58	204,204.04-
002-18-826-05-20 Player Activated terminals Cost	3,000,000.00					3,000,000.00
DEPT TOTAL	531,457,000.00	11,176.00		178,797,683.06	147,784,753.76	204,874,563.18

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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)
Transportation						
002-78-166-05-20 Older Pennsylvania Free Trasit	63,579,000.00			25,900,052.00	12,948,070.00	24,730,878.00
002-78-167-05-20 Older Pennsylvania Shared Rides	73,356,000.00			33,888,078.00	16,936,790.00	22,531,132.00
DEPT TOTAL	136,935,000.00			59,788,130.00	29,884,860.00	47,262,010.00
LEDGER TOTAL	668,442,000.00	11,176.00		238,585,813.06	177,671,415.76	252,184,771.18
TOTAL ALL CURRENT STATE LEDGERS	1,310,121,000.00	11,176.00		398,460,401.27	295,958,700.41	615,701,898.32

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-06-10 PENNCARE	94,866.00	94,866.00-
002-10-008-07-10 Penn Care	93,301.00	93,301.00-
DEPT TOTAL	188,167.00	188,167.00-
LEDGER TOTAL	188,167.00	188,167.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-022-06-20 On-Line Vendor Commissions (EA)	52,544,000.00	52,544,000.00-
002-18-024-06-20 Instant Vendor Commissions	17,390,094.42	17,390,094.42-
002-18-296-06-20 General Operations	634,167.32	634,167.32-
002-18-825-06-20 Expanded Sales	14,851,254.92	14,851,254.92-
002-18-022-07-20 On-Line Vendor Commissions (EA)	53,103,000.00	53,103,000.00-
002-18-296-07-20 General Operations	295,821.38	295,821.38-
002-18-825-07-20 Expanded Sales	14,851,254.92	14,851,254.92-
002-18-022-08-20 On-Line Vendor Commissions (EA)	29,568,070.67	29,568,070.67-
002-18-296-08-20 General Operations	293,444.26	293,444.26-
002-18-825-08-20 Expanded Sales	7,422,252.46	7,422,252.46-
002-18-296-09-20 General Operations	253,776.08	253,776.08-
002-18-296-10-20 General Operations	83,373.16	83,373.16-
002-18-296-11-20 General Operations	66,908.88	66,908.88-
002-18-296-12-20 General Operations	66,908.88	66,908.88-
002-18-296-13-20 General Operations	66,908.88	66,908.88-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-14-20 General Operations	51,296.81	51,296.81-
DEPT TOTAL	191,542,533.04	191,542,533.04-
LEDGER TOTAL	191,542,533.04	191,542,533.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	191,730,700.04	191,730,700.04-

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)
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Aging

002-10-008-03-10 PENNCARE	1,385,573.00			1,385,573.00	
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002-10-007-04-10 Auditor General's Audit Cost	5,899.00				5,899.00
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002-10-008-04-10 Penn Care	924,992.61		65,787.78	329,262.49	529,942.34
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DEPT TOTAL	2,316,464.61		65,787.78	1,714,835.49	535,841.34
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LEDGER TOTAL	2,316,464.61		65,787.78	1,714,835.49	535,841.34
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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

002-73-121-04-20 Replacement Checks-Lottery Fund (EA)	42,775.10				42,775.10
DEPT TOTAL	42,775.10				42,775.10

Revenue

002-18-020-04-20 Payment of Prize Money (EA)	43,612,799.65			19,594,936.84	24,017,862.81
002-18-021-04-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	292,230.18			292,230.18	
002-18-022-04-20 On-Line Vendor Commissions (EA)	1,566,682.17		223,381.86	1,223,923.65	119,376.66
002-18-023-04-20 Auditor General's Audit Costs (EA)	20,432.00				20,432.00
002-18-024-04-20 Instant Vendor Commissions	4,203,706.43		688,591.88	3,515,114.55	
002-18-270-04-20 Lottery Advertising	3,059,443.13		61,702.30	2,936,309.05	61,431.78
002-18-825-04-20 Expanded Sales	2,627,965.32		690,582.15	1,051,597.12	885,786.05
DEPT TOTAL	55,383,258.88		1,664,258.19	28,614,111.39	25,104,889.30

Transportation

002-78-166-04-20 Older Pennsylvania Free Trasit	950.00				950.00
002-78-167-04-20 Older Pennsylvania Shared Rides	5,958,965.00		3,150,661.00		2,808,304.00

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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						
89,591,000.00	6,909,760.14		53,111,306.95	14,075,291.15	22,404,401.90	60,276,837.96-
TOTAL ALL CURRENT FEDERAL LEDGERS						
89,591,000.00	6,909,760.14		53,111,306.95	14,075,291.15	22,404,401.90	60,276,837.96-
PRIOR FEDERAL APPROPRIATIONS LEDGER						
11,716,907.96	2,133,656.20		15,155.00	281,225.30	11,420,527.66	
TOTAL ALL PRIOR FEDERAL LEDGERS						
11,716,907.96	2,133,656.20		15,155.00	281,225.30	11,420,527.66	
GRAND TOTAL						
101,307,907.96	9,043,416.34		53,126,461.95	14,356,516.45	33,824,929.56	60,276,837.96-

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						
002-10-001-05-70 Programs for the Aging - Title III						
52,000,000.00	4,076,566.90		37,965,084.00	10,098,507.90	3,936,408.10	43,987,025.00-
002-10-002-05-70 Programs for the Aging - Nutrition						
10,000,000.00			5,879,453.00	620,547.00	3,500,000.00	6,500,000.00-
002-10-003-05-70 Programs for the Aging - Title V - Employment						
5,300,000.00			1,282,794.95	81,029.05	3,936,176.00	1,363,824.00-
002-10-004-05-70 Program for Aging - Title VII - Elder Rights Protection						
4,700,000.00	355,980.00		1,074,295.00	349,731.00	3,275,974.00	1,068,046.00-
002-10-005-05-70 Medical Assistance - Attendant Care						
6,010,000.00	37,762.24			528,215.20	5,481,784.80	490,452.96-
002-10-010-05-70 Medical Assistance - Support						
1,250,000.00	150,000.00		1,069,725.00	149,025.00	31,250.00	1,068,750.00-
002-10-656-05-70 Pre-Admission Assessments						
10,016,000.00	2,289,451.00		5,839,955.00	2,248,236.00	1,927,809.00	5,798,740.00-
002-10-658-05-70 Elder Mistreatment Research						
275,000.00					275,000.00	
002-10-659-05-70 Performance Measures Outcome Project						
40,000.00					40,000.00	
DEPT TOTAL						
89,591,000.00	6,909,760.14		53,111,306.95	14,075,291.15	22,404,401.90	60,276,837.96-
LEDGER TOTAL						
89,591,000.00	6,909,760.14		53,111,306.95	14,075,291.15	22,404,401.90	60,276,837.96-
TOTAL ALL CURRENT FEDERAL LEDGERS						
89,591,000.00	6,909,760.14		53,111,306.95	14,075,291.15	22,404,401.90	60,276,837.96-

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						
002-10-001-04-70 Programs for the Aging - Title III						
3,274,853.79		2,371.50-		62,899.67-	3,337,753.46	3,335,381.96-
002-10-002-04-70 Programs for the Aging - Nutrition						
1,590,001.00		1,789,563.00			1,590,001.00	3,379,564.00-
002-10-003-04-70 Programs for the Aging - Title V - Employment						
774,587.00					774,587.00	774,587.00-
002-10-004-04-70 Program for Aging - Title VII - Elder Rights Protection						
3,874,157.00		8,032.00		6,037.00	3,868,120.00	3,876,152.00-
002-10-005-04-70 Medical Assistance - Attendant Care						
1,026,807.90		328,432.70		328,432.70	698,375.20	1,026,807.90-
002-10-010-04-70 Medical Assistance Support						
76,501.27		10,000.00	15,155.00	9,655.27	51,691.00	61,691.00-
002-10-580-04-70 Disability Resource Center (F)						
800,000.00					800,000.00	800,000.00-
002-10-620-04-70 Training Grant to Stop Abuse						
300,000.00					300,000.00	300,000.00-
DEPT TOTAL						
11,716,907.96		2,133,656.20	15,155.00	281,225.30	11,420,527.66	13,554,183.86-
LEDGER TOTAL						
11,716,907.96		2,133,656.20	15,155.00	281,225.30	11,420,527.66	13,554,183.86-

FUND 003 Wild Resource Conservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 390,000.00				164.88	26,811.74	363,023.38
TOTAL ALL CURRENT STATE LEDGERS 390,000.00				164.88	26,811.74	363,023.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 184,073.01				10,431.08	11,006.21	162,635.72
TOTAL ALL PRIOR STATE LEDGERS 184,073.01				10,431.08	11,006.21	162,635.72
GRAND TOTAL 574,073.01				10,595.96	37,817.95	525,659.10

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						
003-38-207-05-20 General Operations (EA)						
	390,000.00			164.88	26,811.74	363,023.38
DEPT TOTAL	390,000.00			164.88	26,811.74	363,023.38
LEDGER TOTAL	390,000.00			164.88	26,811.74	363,023.38
TOTAL ALL CURRENT STATE LEDGERS	390,000.00			164.88	26,811.74	363,023.38

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					
003-38-207-04-20 General Operations (EA)					
184,073.01			10,431.08	11,006.21	162,635.72
DEPT TOTAL	184,073.01		10,431.08	11,006.21	162,635.72
LEDGER TOTAL	184,073.01		10,431.08	11,006.21	162,635.72

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00						125,000.00
TOTAL ALL CURRENT STATE LEDGERS 125,000.00						125,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 125,000.00						125,000.00
TOTAL ALL PRIOR STATE LEDGERS 125,000.00						125,000.00
GRAND TOTAL 250,000.00						250,000.00

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						
004-35-288-05-20 Energy Development Loan / Grants	50,000.00					50,000.00
004-35-289-05-20 Energy Development - Loans / Grants	75,000.00					75,000.00
DEPT TOTAL	125,000.00					125,000.00
LEDGER TOTAL	125,000.00					125,000.00
TOTAL ALL CURRENT STATE LEDGERS	125,000.00					125,000.00

FUND 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 14,552,000.00		500.00		755,213.81	1,632,656.24	12,164,129.95
TOTAL ALL CURRENT STATE LEDGERS 14,552,000.00		500.00		755,213.81	1,632,656.24	12,164,129.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				192,091.73		192,091.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				192,091.73		192,091.73-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,255,915.77				318,977.42	469,316.87	467,621.48
TOTAL ALL PRIOR STATE LEDGERS 1,255,915.77				318,977.42	469,316.87	467,621.48
RESTRICTED REVENUE LEDGER 3,930,857.36		1,952,507.51		23,655.00	3,728,147.41	2,131,562.46
GRAND TOTAL 19,738,773.13		1,953,007.51		1,289,937.96	5,830,120.52	14,571,722.16

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)
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Treasury

005-73-123-05-20 Replacement Checks-Racing Fund (EA)	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00

Agriculture

005-68-117-05-20 State Racing Commissions (EA)	10,597,000.00			500,275.53	1,096,804.06	8,999,920.41
005-68-119-05-20 Equine Toxicology and Research Laboratory (EA)	3,487,000.00	500.00		253,964.04	497,703.56	2,735,332.40
005-68-120-05-20 PA Fair Fund - Administration	223,000.00			974.24	32,054.20	189,971.56
DEPT TOTAL	14,307,000.00	500.00		755,213.81	1,626,561.82	11,925,224.37

Revenue

005-18-025-05-20 Collections - State Racing (EA)	235,000.00				6,094.42	228,905.58
DEPT TOTAL	235,000.00				6,094.42	228,905.58

LEDGER TOTAL	14,552,000.00	500.00		755,213.81	1,632,656.24	12,164,129.95
TOTAL ALL CURRENT STATE LEDGERS	14,552,000.00	500.00		755,213.81	1,632,656.24	12,164,129.95

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FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-06-20 State Racing Commission	16,166.71	16,166.71-
005-68-119-06-20 Equine Toxicology and Research Laboratory (EA)	162,323.51	162,323.51-
005-68-117-07-20 State Racing Commissions	7,443.17	7,443.17-
005-68-119-07-20 Equine toxicology Lab	1,661.76	1,661.76-
005-68-117-08-20 State Racing Commissions	4,496.58	4,496.58-
DEPT TOTAL	192,091.73	192,091.73-
LEDGER TOTAL	192,091.73	192,091.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	192,091.73	192,091.73-

FUND 005 State Racing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
005-68-117-03-20 State Racing Commissions (EA)					
83,302.24					83,302.24
005-68-119-03-20 Equine Toxicology and Research Laboratory (EA)					
55,805.91			4.03		55,801.88
005-68-120-03-20 Payments to Pennsylvania Fairs - Administration (EA)					
12,944.43					12,944.43
005-68-117-04-20 State Racing Commissions (EA)					
730,142.31			157,146.74	373,340.10	199,655.47
005-68-119-04-20 Equine Toxicology and Research Laboratory (EA)					
240,428.95			161,299.31	37,309.87	41,819.77
005-68-120-04-20 PA Fair Fund - Administration					
37,809.31			527.34	25,653.61	11,628.36
DEPT TOTAL					
1,160,433.15			318,977.42	436,303.58	405,152.15
Revenue					
005-18-025-04-20 Collections - State Racing (EA)					
95,482.62				33,013.29	62,469.33
DEPT TOTAL					
95,482.62				33,013.29	62,469.33
LEDGER TOTAL					
1,255,915.77			318,977.42	469,316.87	467,621.48
TOTAL ALL PRIOR STATE LEDGERS					
1,255,915.77			318,977.42	469,316.87	467,621.48

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
005-68-112- -60 PA Breeding Fund				
1,243,865.92	1,394,795.17		1,613,963.98	1,024,697.11
005-68-113- -60 Sire Stakes Program				
2,686,991.44	557,712.34	23,655.00	2,114,183.43	1,106,865.35
DEPT TOTAL				
3,930,857.36	1,952,507.51	23,655.00	3,728,147.41	2,131,562.46
LEDGER TOTAL				
3,930,857.36	1,952,507.51	23,655.00	3,728,147.41	2,131,562.46

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 5,000,000.00				3,705,992.77	1,939,405.52	645,398.29-
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				3,705,992.77	1,939,405.52	645,398.29-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,056,602.09		3,056,602.09-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,056,602.09		3,056,602.09-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,261,617.08				3,237,646.73	1,388,506.22	1,635,464.13
TOTAL ALL PRIOR STATE LEDGERS 6,261,617.08				3,237,646.73	1,388,506.22	1,635,464.13
RESTRICTED REVENUE LEDGER 18,415,449.58				14,577,153.88	3,653,344.12	184,951.58
GRAND TOTAL 29,677,066.66				24,577,395.47	6,981,255.86	1,881,584.67-

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						
006-35-069-05-20 General Operations (EA)	5,000,000.00			13,962.80	1,920,521.66	3,065,515.54
006-35-070-05-20 Hazardous Sites Cleanup (EA)				3,647,553.49	18,641.59	3,666,195.08-
006-35-071-05-20 Host Municipality Grants (EA)				36,450.00		36,450.00-
006-35-273-05-20 Small Business Pollution Prevention				8,026.48	242.27	8,268.75-
DEPT TOTAL	5,000,000.00			3,705,992.77	1,939,405.52	645,398.29-
LEDGER TOTAL	5,000,000.00			3,705,992.77	1,939,405.52	645,398.29-
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			3,705,992.77	1,939,405.52	645,398.29-

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-06-20 General Government Operations	5,462.36	5,462.36-
006-35-070-06-20 Hazardous Sites Cleanup	2,383,314.49	2,383,314.49-
006-35-069-07-20 Genaral Government Operation	3,342.24	3,342.24-
006-35-070-07-20 Hazard Sites Cleanup	664,483.00	664,483.00-
DEPT TOTAL	3,056,602.09	3,056,602.09-
LEDGER TOTAL	3,056,602.09	3,056,602.09-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,056,602.09	3,056,602.09-

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					
006-35-069-04-20 General Operations (EA)					
1,283,523.52			5,275.77	764,741.73	513,506.02
006-35-070-04-20 Hazardous Sites Cleanup (EA)					
3,717,253.89			2,639,755.17	623,495.52	454,003.20
006-35-071-04-20 Host Municipality Grants (EA)					
701,173.09			34,218.18		666,954.91
006-35-273-04-20 Small Business Pollution Prevention					
559,666.58			558,397.61	268.97	1,000.00
DEPT TOTAL					
6,261,617.08			3,237,646.73	1,388,506.22	1,635,464.13
LEDGER TOTAL					
6,261,617.08			3,237,646.73	1,388,506.22	1,635,464.13
TOTAL ALL PRIOR STATE LEDGERS					
6,261,617.08			3,237,646.73	1,388,506.22	1,635,464.13

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 Crk Area Chemic				
18,415,449.58		14,577,153.88	3,653,344.12	184,951.58
DEPT TOTAL				
18,415,449.58		14,577,153.88	3,653,344.12	184,951.58
LEDGER TOTAL				
18,415,449.58		14,577,153.88	3,653,344.12	184,951.58

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				208.68	73,974.77	640,816.55
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				208.68	73,974.77	640,816.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 325,173.05				23.69	1,940.76	323,208.60
TOTAL ALL PRIOR STATE LEDGERS 325,173.05				23.69	1,940.76	323,208.60
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,060,739.69				232.37	75,915.53	984,591.79

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						
007-78-168-05-20 CONTROL OF JUNKYARDS (01-02)	15,000.00					15,000.00
007-78-169-05-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	700,000.00			208.68	73,974.77	625,816.55
DEPT TOTAL	715,000.00			208.68	73,974.77	640,816.55
LEDGER TOTAL	715,000.00			208.68	73,974.77	640,816.55
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			208.68	73,974.77	640,816.55

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)
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Transportation

007-78-168-04-20 CONTROL OF JUNKYARDS (01-02)	13,280.83				13,280.83
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007-78-169-04-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	311,892.22		23.69	1,940.76	309,927.77
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DEPT TOTAL	325,173.05		23.69	1,940.76	323,208.60
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LEDGER TOTAL	325,173.05		23.69	1,940.76	323,208.60
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TOTAL ALL PRIOR STATE LEDGERS	325,173.05		23.69	1,940.76	323,208.60
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FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

007-78-079- -40 Outdoor Advertising Sign Removal				20,566.64
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DEPT TOTAL	20,566.64			20,566.64
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LEDGER TOTAL	20,566.64			20,566.64
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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						
				9,296,550.03	523,555.55	9,820,105.58-
TOTAL ALL CURRENT STATE LEDGERS						
				9,296,550.03	523,555.55	9,820,105.58-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,000,000.00		1,000,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,000,000.00		1,000,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
70,134,717.99				62,071,625.38	7,887,428.94	175,663.67
TOTAL ALL PRIOR STATE LEDGERS						
70,134,717.99				62,071,625.38	7,887,428.94	175,663.67
RESTRICTED RECEIPTS LEDGER						
4,355,339.00		1,388,215.60				5,743,554.60
GRAND TOTAL						
74,490,056.99		1,388,215.60		72,368,175.41	8,410,984.49	4,900,887.31-

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
008-38-220-05-20 Park & Forest Facility Rehabilataion						
				2,738,184.36	98,362.20	2,836,546.56-
008-38-221-05-20 Community Conservation Grants						
				684,818.54	45,396.46	730,215.00-
008-38-223-05-20 Natural Diversity Conservation Grants (EA)						
				28,339.51		28,339.51-
DEPT TOTAL						
				3,451,342.41	143,758.66	3,595,101.07-
Environmental Protection						
008-35-079-05-20 Watershed Protection and Restoration						
				5,838,457.62	379,796.89	6,218,254.51-
008-35-087-05-20 Sewage and Drinking Water Grants (EA)						
				6,750.00		6,750.00-
DEPT TOTAL						
				5,845,207.62	379,796.89	6,225,004.51-
LEDGER TOTAL						
				9,296,550.03	523,555.55	9,820,105.58-
TOTAL ALL CURRENT STATE LEDGERS						
				9,296,550.03	523,555.55	9,820,105.58-

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
008-38-220-06-20 Park & Forest Facility Rehabilataion	1,000,000.00	1,000,000.00-
DEPT TOTAL	1,000,000.00	1,000,000.00-
LEDGER TOTAL	1,000,000.00	1,000,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,000,000.00	1,000,000.00-

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
008-38-221-99-20 Community Conservation Grants (EA)	30,000.00		30,000.00		
008-38-221-00-20 Community Conservation Grants (EA)	730,918.43		670,133.43	60,785.00	
008-38-220-01-20 Parks & Forest Facility Rehabilitation (EA)	108,027.45		108,027.45		
008-38-221-01-20 Community Conservation Grants (EA)	1,504,205.00		1,465,600.00	38,605.00	
008-38-223-01-20 Natural Diversity Conservation Grants (EA)	35,040.55		35,040.55		
008-38-220-02-20 Parks & Forest Facility Rehabilitation (EA)	540,381.84		537,220.64	3,161.20	
008-38-221-02-20 Community Conservation Grants (EA)	2,174,762.35		1,988,953.35	184,941.00	868.00
008-38-223-02-20 Natural Diversity Conservation Grants (EA)	38,272.75		29,272.75	9,000.00	
008-38-220-03-20 Parks & Forest Facility Rehabilitation (EA)	536,075.40		464,747.54	71,327.86	
008-38-221-03-20 Community Conservation Grants (EA)	5,949,972.33		5,148,093.71	801,878.62	
008-38-223-03-20 Natural Diversity Conservation Grants (EA)	208,385.35		165,671.13	42,714.22	
008-38-220-04-20 Park & Forest Facility Rehabilataion	12,252,635.34		11,211,492.38	1,019,646.72	21,496.24
008-38-221-04-20 Community Conservation Grants (06/08)	5,502,500.00		4,732,580.00	769,920.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)	724,993.37		667,322.93	57,670.44	
DEPT TOTAL	30,336,170.16		27,254,155.86	3,059,650.06	22,364.24

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					
008-35-075-02-20 Abandoned Mine Reclamation and Remediation (EA)	436,454.55		277,471.50	158,983.05	
008-35-079-02-20 Watershed Protection and Restoration (06/05)	3,576,886.73		3,117,734.47	459,041.04	111.22
008-35-075-03-20 Abandoned Mine Reclamation and Remediation (EA) (06/06)	797,016.35		512,208.40	246,145.07	38,662.88
008-35-079-03-20 Watershed Protection and Restoration (06/06)	8,433,336.50		7,267,752.92	1,094,561.53	71,022.05
008-35-087-03-20 Sewage and Drinking Water Grants (EA)	1,156,290.01		173,726.30	982,563.71	
008-35-074-04-20 Oil and Gas Well Plugging (EA)	246,802.00		115,434.06	131,367.94	
008-35-079-04-20 Watershed Protection and Restoration (06/07)	22,188,511.69		20,389,891.87	1,755,116.54	43,503.28
008-35-087-04-20 Sewage and Drinking Water Grants (06/07)	2,963,250.00		2,963,250.00		
DEPT TOTAL	39,798,547.83		34,817,469.52	4,827,778.88	153,299.43
LEDGER TOTAL	70,134,717.99		62,071,625.38	7,887,428.94	175,663.67
TOTAL ALL PRIOR STATE LEDGERS	70,134,717.99		62,071,625.38	7,887,428.94	175,663.67

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				
4,355,339.00	1,388,215.60			5,743,554.60
DEPT TOTAL				
4,355,339.00	1,388,215.60			5,743,554.60
LEDGER TOTAL				
4,355,339.00	1,388,215.60			5,743,554.60

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 68,787,000.00				23,568,602.82	2,740,266.39	42,478,130.79
TOTAL ALL CURRENT STATE LEDGERS 68,787,000.00				23,568,602.82	2,740,266.39	42,478,130.79
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,262,974.60		4,262,974.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,262,974.60		4,262,974.60-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,956,532.36				17,373,872.33	6,470,055.00	1,112,605.03
TOTAL ALL PRIOR STATE LEDGERS 24,956,532.36				17,373,872.33	6,470,055.00	1,112,605.03
RESTRICTED REVENUE LEDGER 2,513,718.89					125,582.57	2,388,136.32
GRAND TOTAL 96,257,251.25				45,205,449.75	9,335,903.96	41,715,897.54

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						
009-35-080-05-20 Small Business Pollution Prevention	1,267,000.00				10,000.00	1,257,000.00
009-35-089-05-20 Recycling Coordinator Reimbursement (EA)	1,300,000.00					1,300,000.00
009-35-090-05-20 Reimbursement for Municipal Inspection (EA)	375,000.00				88,893.38	286,106.62
009-35-091-05-20 Reimburse-Host Municipality Permit Applications Review (EA)	20,000.00					20,000.00
009-35-092-05-20 Administration of Recycling Program (EA)	1,000,000.00			189,138.73	132,402.46	678,458.81
009-35-093-05-20 County lanning Grants	1,000,000.00			167,248.85	1,669.15	831,082.00
009-35-094-05-20 Municipal Recycling Grant	36,000,000.00			19,461,870.36	418,686.26	16,119,443.38
009-35-095-05-20 Municipal Recycling Performance Program (EA)	21,000,000.00				1,887,933.00	19,112,067.00
009-35-096-05-20 Public Education / Technical Assistance	6,825,000.00			3,750,344.88	200,682.14	2,873,972.98
DEPT TOTAL	68,787,000.00			23,568,602.82	2,740,266.39	42,478,130.79
LEDGER TOTAL	68,787,000.00			23,568,602.82	2,740,266.39	42,478,130.79
TOTAL ALL CURRENT STATE LEDGERS	68,787,000.00			23,568,602.82	2,740,266.39	42,478,130.79

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-06-20 County lanning Grants	59.00	59.00-
009-35-094-06-20 Municipal Recycling Grants	3,137,915.60	3,137,915.60-
009-35-096-06-20 Public Education / Technical Assistance	1,125,000.00	1,125,000.00-
DEPT TOTAL	4,262,974.60	4,262,974.60-
LEDGER TOTAL	4,262,974.60	4,262,974.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,262,974.60	4,262,974.60-

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
009-35-080-04-20 Small Business Pollution Prevention (EA)	591,368.50		450,175.50	136,477.50	4,715.50
009-35-089-04-20 Recycling Coordinator Reimbursement (EA)	1,221,708.12			1,049,360.51	172,347.61
009-35-091-04-20 Reimburse-Host Municipality Permit Applications Review (EA)	10,000.00				10,000.00
009-35-092-04-20 Administration of Recycling Program (EA)	34,719.63		22,111.31	4,986.92-	17,595.24
009-35-093-04-20 County lanning Grants	666,119.25		627,050.25	34,162.88	4,906.12
009-35-094-04-20 Municipal Recycling Grant	16,595,620.12		14,870,657.70	1,682,568.86	42,393.56
009-35-095-04-20 Municipal Recycling Performance Program (EA)	3,369,772.00			3,269,826.00	99,946.00
009-35-096-04-20 Public Education / Technical Assistance	2,467,224.74		1,403,877.57	302,646.17	760,701.00
DEPT TOTAL	24,956,532.36		17,373,872.33	6,470,055.00	1,112,605.03
LEDGER TOTAL	24,956,532.36		17,373,872.33	6,470,055.00	1,112,605.03
TOTAL ALL PRIOR STATE LEDGERS	24,956,532.36		17,373,872.33	6,470,055.00	1,112,605.03

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
009-35-081-	-60 Household Haz Waste			
2,513,718.89			125,582.57	2,388,136.32
DEPT TOTAL			125,582.57	2,388,136.32
2,513,718.89			125,582.57	2,388,136.32
LEDGER TOTAL			125,582.57	2,388,136.32
2,513,718.89			125,582.57	2,388,136.32

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 2,022,343,000.00		230,477,128.92		1,634,926,231.51	434,190,941.74	46,774,173.25-
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,180,255,000.00		50,137,032.87		253,307,390.10	96,416,045.45	830,531,564.45
TOTAL ALL CURRENT STATE LEDGERS 3,202,598,000.00		280,614,161.79		1,888,233,621.61	530,606,987.19	783,757,391.20
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,005,032,176.70		1,005,032,176.70-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				59,814,460.94		59,814,460.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,064,846,637.64		1,064,846,637.64-
PRIOR STATE APPROPRIATIONS LEDGER 828,539,392.90				395,420,066.20	279,055,808.03	154,063,518.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 77,436,161.37				20,449,013.45	6,015,212.50	50,971,935.42
TOTAL ALL PRIOR STATE LEDGERS 905,975,554.27				415,869,079.65	285,071,020.53	205,035,454.09
CONTINUING LEDGER 2,163,298.65				904,211.50	223,511.58	1,035,575.57
RESTRICTED RECEIPTS LEDGER 18,955,902.83		35,717,984.88		1,217,738.87	39,611,449.85	13,844,698.99
RESTRICTED REVENUE LEDGER 1,540,169.63		19,450.00				1,559,619.63
GRAND TOTAL 4,131,232,925.38		316,351,596.67		3,371,071,289.27	855,512,969.15	221,000,263.63

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						
010-81-613-05-10	Statewide Public Safety Radio System			823.44	82,537.03	5,787,639.53
	5,871,000.00					
010-81-623-05-10	Office of the Budget-Motor License Fund			13,788.34	839,790.72	4,977,420.94
	5,831,000.00					
DEPT TOTAL						
	11,702,000.00			14,611.78	922,327.75	10,765,060.47
Treasury						
010-73-545-05-10	Administration Refunding Liquid Fuels Tax			30,241.80	24,243.67	400,514.53
	455,000.00					
010-73-548-05-10	General Obligation Debt Service					10,625,000.00
	10,625,000.00					
010-73-549-05-10	Capital Debt Transportation Projects				584,375.94	11,512,624.06
	12,097,000.00					
010-73-550-05-10	Loan and Transfer Agent					50,000.00
	50,000.00					
010-73-551-05-10	Refunding Liquid Fuels Tax - Political Subdivisions				1,992.66	3,198,007.34
	3,200,000.00					
010-73-552-05-10	Refunding Liquid Fuels Tax - Volunteer Services				107,410.48	292,589.52
	400,000.00					
010-73-555-05-10	Refunding Liquid Fuels Tax - State Share				41,664.98	308,335.02
	350,000.00					
010-73-556-05-10	Refunding Liquid Fuels Tax - Agriculture				430,717.83	3,569,282.17
	4,000,000.00					
010-73-557-05-10	Refunding Marine Liquid Fuels Tax - Boat Fund					2,800,000.00
	2,800,000.00					
DEPT TOTAL						
	33,977,000.00			30,241.80	1,190,405.56	32,756,352.64

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)
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Conservation & Natural Resourc

010-38-398-05-10 Dirt and Gravel Road	1,000,000.00			332,943.70	39,420.45	627,635.85
DEPT TOTAL	1,000,000.00			332,943.70	39,420.45	627,635.85

Education

010-16-147-05-10 Safe Driving Course	1,230,000.00				30,142.36	1,199,857.64
DEPT TOTAL	1,230,000.00				30,142.36	1,199,857.64

PA Emergency Management

010-31-228-05-30 09/04-Storm Ivan	12,500,000.00			5,627,208.94	4,964,148.32	1,908,642.74
DEPT TOTAL	12,500,000.00			5,627,208.94	4,964,148.32	1,908,642.74

Environmental Protection

010-35-035-05-30 Dirt and Gravel Roads	4,000,000.00				10,418.29	3,989,581.71
DEPT TOTAL	4,000,000.00				10,418.29	3,989,581.71

General Services

010-15-076-05-10 Tort Claims Payments	20,000,000.00			488,939.65	103,281.50	19,407,778.85
DEPT TOTAL	20,000,000.00			488,939.65	103,281.50	19,407,778.85

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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-574-05-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,000,000.00						5,000,000.00
010-78-575-05-10 Reinvestment Facilities 16,540,000.00				4,411,346.05	134,501.23	11,994,152.72
010-78-575-05-10 Reinvestment Facilities				24,600.00	6,283.21	30,883.21-
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 22,100,000.00		138,383.59		4,266,481.08	323,458.10	17,510,060.82
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY				2,884,337.51	383,174.69	3,267,512.20-
010-78-577-05-10 SECURITY WALLS PILOT PROGRAM 5,000,000.00						5,000,000.00
010-78-579-05-10 AVIATION OPERATION 4,966,000.00		33,848.00		7,709.84	9,482.61	4,948,807.55
010-78-579-05-10 AVIATION OPERATION		58,082.40		1,639,211.46	597,464.61	2,236,676.07-
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 127,708,000.00		174,802.30		5,853,630.47	1,350,169.99	120,504,199.54
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING		3,158,070.55		36,828,296.57	11,861,504.69	48,689,801.26-
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00		1,185,192.70		45,649,171.88	4,361,017.18	99,989,810.94
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT		174,052,041.86		1,103,442,283.98	102,576,490.00	1,206,018,773.98-
010-78-582-05-10 HIGHWAY MAINTENANCE 770,500,000.00		6,048,083.62		47,731,425.23	23,676,559.47	699,092,015.30
010-78-582-05-10 HIGHWAY MAINTENANCE		45,501,172.02		357,224,521.46	231,276,192.38	588,500,713.84-
010-78-583-05-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 10,000,000.00						10,000,000.00
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 47,022,000.00		127,451.88		3,933,837.59	4,589,046.50	38,499,115.91

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)
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS				1,182,503.93	256,233.07	1,438,737.00-
010-78-818-05-10 Smoother Roads 50,000,000.00						50,000,000.00
010-78-818-05-10 Smoother Roads				10,728,725.57	616,633.12	11,345,358.69-
010-78-847-05-10 Welcome Centers 2,616,000.00				42,629.68	308,153.98	2,265,216.34
010-78-863-05-10 Disaster Recovery 50,000,000.00						50,000,000.00
010-78-867-05-10 Bridge Preservation 28,000,000.00						28,000,000.00
010-78-871-05-10 Emergency Highway and Bridge Repair 5,433,000.00						5,433,000.00
DEPT TOTAL 1,493,774,000.00		230,477,128.92		1,628,344,163.30	382,326,660.83	516,896,824.13-
LEDGER TOTAL 2,022,343,000.00		230,477,128.92		1,634,926,231.51	434,190,941.74	46,774,173.25-

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)
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Treasury

010-73-125-05-20 Replacement Checks - Motor License Fund (EA)	100,000.00				71,171.18	28,828.82
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010-73-132-05-20 Capital Bridge Debt (EA)	23,816,000.00				7,118,929.41	16,697,070.59
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DEPT TOTAL	23,916,000.00				7,190,100.59	16,725,899.41
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Conservation & Natural Resourc

010-38-226-05-20 Forestry Bridges - Exise Tax (EA)	4,000,000.00			1,459,806.68	46,637.67	2,493,555.65
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DEPT TOTAL	4,000,000.00			1,459,806.68	46,637.67	2,493,555.65
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General Services

010-15-007-05-20 Harristown Utility and Municipal Charges (EA)	152,000.00				57,846.93	94,153.07
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010-15-008-05-20 Harristown Rental Charges (EA)	83,000.00				1,762.14	81,237.86
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DEPT TOTAL	235,000.00				59,609.07	175,390.93
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Revenue

010-18-017-05-20 Refunding Liquid Fuels Tax (EA)	9,000,000.00				1,365,058.80	7,634,941.20
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DEPT TOTAL	9,000,000.00				1,365,058.80	7,634,941.20
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Transportation

010-78-170-05-20 Second Roads-Maintenance & Resurfacing	65,230,000.00					65,230,000.00
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010-78-171-05-20 Refunding Collected Monies	4,750,000.00				377,277.33	4,372,722.67
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010-78-172-05-20 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02)	11,401,000.00					11,401,000.00
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FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-173-05-20 PAYMENT TO MUNICIPALITIES (99-00) 33,733,000.00						33,733,000.00
010-78-174-05-20 HIGHWAY MAINTENANCE ENHANCEMENT (01-02) 247,366,000.00						247,366,000.00
010-78-175-05-20 Highway Capital Projects 221,577,000.00						221,577,000.00
010-78-176-05-20 Payment to Turnpike Commission 28,000,000.00					4,666,666.66	23,333,333.34
010-78-177-05-20 HIGHWAY CAPITAL PROJECTS-EXCISE TAX (01-02) 75,439,000.00						75,439,000.00
010-78-178-05-20 BRIDGES-EXCISE TAX (01-02) 52,201,000.00						52,201,000.00
010-78-179-05-20 County Bridges-Exise Tax 10,922,000.00						10,922,000.00
010-78-179-05-20 County Bridges-Exise Tax				4,652,653.95	355,265.23	5,007,919.18-
010-78-179-05-20 County Bridges-Exise Tax		7,936.32		1,005,162.34	46,301.31	1,051,463.65-
010-78-180-05-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 48,185,000.00						48,185,000.00
010-78-181-05-20 HIGHWAY MAINTENANCE-EXCISE TAX (01-02) 168,651,000.00						168,651,000.00
010-78-182-05-20 TOLL ROADS-EXCISE TAX (01-02) 55,749,000.00					10,833,444.12	44,915,555.88
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 327,926.76-				2,072,701.24	70,383.04	2,143,084.28-
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 400.50-				85.00	10.00	95.00-
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 25,000,000.00						25,000,000.00
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 178,204.36				49,061,059.54	4,578,633.24	53,639,692.78-

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)
010-78-184-05-20 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 4,900,000.00				497,148.00	536,755.00	3,866,097.00
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS 90,000,000.00		50,279,219.45		194,558,773.35	66,289,903.39	170,848,676.74-
DEPT TOTAL 1,143,104,000.00		50,137,032.87		251,847,583.42	87,754,639.32	803,501,777.26
LEDGER TOTAL 1,180,255,000.00		50,137,032.87		253,307,390.10	96,416,045.45	830,531,564.45
TOTAL ALL CURRENT STATE LEDGERS 3,202,598,000.00		280,614,161.79		1,888,233,621.61	530,606,987.19	783,757,391.20

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-398-06-10 Dirt and Gravel Road	75,000.00	75,000.00-
010-38-398-07-10 Dirt and Gravel Road	75,000.00	75,000.00-
DEPT TOTAL	150,000.00	150,000.00-
General Services		
010-15-076-06-10 Tort Claims Payments	558,390.00	558,390.00-
DEPT TOTAL	558,390.00	558,390.00-
Revenue		
010-18-206-06-10 Collections - Liquid Fuels Tax	53,161.90	53,161.90-
010-18-206-07-10 Collections - Liquid Fuels Tax	34,726.72	34,726.72-
010-18-206-08-10 Collections - Liquid Fuels Tax	32,748.07	32,748.07-
010-18-206-09-10 Collections - Liquid Fuels Tax	57,097.68	57,097.68-
DEPT TOTAL	177,734.37	177,734.37-
Transportation		
010-78-575-06-10 Reinvestment - Facilities	811,681.12	811,681.12-
010-78-576-06-10 Highway System Techonology	2,243,812.94	2,243,812.94-
010-78-576-06-10 Highway System Techonology	1,155,494.60	1,155,494.60-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-579-06-10 AVIATION OPERATION	840,417.25	840,417.25-
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING	17,709,704.24	17,709,704.24-
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT	40,111,234.25	40,111,234.25-
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT	462,709,645.64	462,709,645.64-
010-78-582-06-10 HIGHWAY MAINTENANCE	4,482,806.95	4,482,806.95-
010-78-582-06-10 HIGHWAY MAINTENANCE	83,543,103.31	83,543,103.31-
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS	754,017.26	754,017.26-
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS	1,406,357.30	1,406,357.30-
010-78-847-06-10 Welcome Centers	6,624.00	6,624.00-
010-78-575-07-10 Reinvestment - Facilities	750,000.00	750,000.00-
010-78-576-07-10 Highway System Technology	6,148.98	6,148.98-
010-78-576-07-10 Highway System Technology	866,226.00	866,226.00-
010-78-576-07-10 Highway System Technology	163,253.58	163,253.58-
010-78-579-07-10 Aviation Operation	951,120.11	951,120.11-
010-78-580-07-10 Safety Administration & Licensing	549,959.09	549,959.09-
010-78-580-07-10 Safety Administration & Licensing	13,656,757.28	13,656,757.28-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	29,750,418.38	29,750,418.38-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	164,567,062.45	164,567,062.45-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	6,184,430.65	6,184,430.65-
010-78-582-07-10 Highway Maintenance	28,059.04	28,059.04-
010-78-582-07-10 Highway Maintenance	18,424,891.14	18,424,891.14-
010-78-582-07-10 Highway Maintenance	7,661,420.93	7,661,420.93-
010-78-584-07-10 General Government Operation	281,719.32	281,719.32-
010-78-584-07-10 General Government Operation	269,197.90	269,197.90-
010-78-847-07-10 Welcome Centers	6,624.00	6,624.00-
010-78-576-08-10 Highway System Technology	110,451.03	110,451.03-
010-78-579-08-10 Motor License Fund	4,659,273.80	4,659,273.80-
010-78-580-08-10 Safety Administration and Licensing	242,658.55	242,658.55-
010-78-580-08-10 Safety Administration and Licensing	634.12	634.12-
010-78-581-08-10 Highway & Safety Improvement	632,806.52	632,806.52-
010-78-581-08-10 Highway & Safety Improvement	107,886,782.78	107,886,782.78-
010-78-582-08-10 HIGHWAY MAINTENANCE	5,505,245.67	5,505,245.67-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-582-08-10 HIGHWAY MAINTENANCE	12,563,528.26	12,563,528.26-
010-78-582-08-10 HIGHWAY MAINTENANCE	6,459,171.88	6,459,171.88-
010-78-584-08-10 General Government Operation	211,601.95	211,601.95-
010-78-847-08-10 Welcome Centers	1,794.00	1,794.00-
010-78-580-09-10 Safety Administration and Licensing	103,151.03	103,151.03-
010-78-581-09-10 Highway Safety Improvement	999,575.06	999,575.06-
010-78-582-09-10 Highway Maintenance	33,358.96	33,358.96-
010-78-582-09-10 Highway Maintenance	990,493.44	990,493.44-
010-78-582-09-10 Highway Maintenance	3,700,427.33	3,700,427.33-
010-78-584-09-10 General Government Operation	69,885.48	69,885.48-
010-78-582-10-10 Highway Maintenance	28,381.75	28,381.75-
010-78-581-20-10 Highway & Safety Improvement	54,643.01	54,643.01-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	1,004,146,052.33	1,004,146,052.33-
LEDGER TOTAL	1,005,032,176.70	1,005,032,176.70-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-179-06-20 County Bridges Excise Tax	150,000.00	150,000.00-
010-78-183-06-20 Local Grants for Bridge Projects	3,185,200.00	3,185,200.00-
010-78-183-06-20 Local Grants for Bridge Projects	1,416,275.75	1,416,275.75-
010-78-183-06-20 Local Grants for Bridge Projects	704,810.00	704,810.00-
010-78-185-06-20 Highway Bridge Projects	51,299,867.45	51,299,867.45-
010-78-183-07-20 Local Grants for Bridge Projects	272,000.00	272,000.00-
010-78-183-07-20 Local Grants for Bridge Projects	1,967,300.00	1,967,300.00-
010-78-185-07-20 Highway Bridge Projects	100,000.00	100,000.00-
010-78-185-07-20 Highway Bridge Projects	659,007.74	659,007.74-
010-78-179-08-20 County Bridges - S Act 26 - S	60,000.00	60,000.00-
DEPT TOTAL	59,814,460.94	59,814,460.94-
LEDGER TOTAL	59,814,460.94	59,814,460.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,064,846,637.64	1,064,846,637.64-

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
010-81-613-02-10 Oper the Public Safety Radio Sys-MLF 651,221.60					651,221.60
010-81-623-03-10 Office of the Budget-Motor License Fund 2,367.25			850.00		1,517.25
010-81-613-04-10 Statewide Public Safety Radio System 2,847,117.88			26.46	31,694.11	2,815,397.31
010-81-623-04-10 Office of the Budget-Motor License Fund 893,404.07			2,824.00	408,997.05	481,583.02
DEPT TOTAL	4,394,110.80		3,700.46	440,691.16	3,949,719.18
Treasury					
010-73-545-04-10 Administration Refunding Liquid Fuels Tax 74,469.56			58,876.31	15,593.25	
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
010-73-551-04-10 Refunding Liquid Fuels Tax - Political Subdivisions 1,309,508.78			1,309,508.78		
010-73-552-04-10 Refunding Liquid Fuels Tax - Volunteer Services 91,802.70			91,802.70		
010-73-555-04-10 Refunding Liquid Fuels Tax - State Share 119,465.96			119,465.96		
010-73-556-04-10 Refunding Liquid Fuels Tax - Agriculture 992,039.09			992,039.09		
010-73-557-04-10 Refunding Marine Liquid Fuels Tax - Boat Fund 634,635.10			634,635.10		
DEPT TOTAL	3,593,958.25		3,206,327.94	15,593.25	372,037.06

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					
010-38-398-03-10 Dirt and Gravel Road					
14.23			14.23		
010-38-398-04-10 Dirt and Gravel Road					
488,723.45			99,024.09	364,060.40	25,638.96
DEPT TOTAL					
488,737.68			99,038.32	364,060.40	25,638.96
Education					
010-16-147-04-10 Safe Driving Course					
231,345.70				8,677.18	222,668.52
DEPT TOTAL					
231,345.70				8,677.18	222,668.52
General Services					
010-15-076-99-10 Tort Claims Payments					
587,258.96					587,258.96
010-15-076-00-10 Tort Claims Payments					
15,777,170.10				315,204.00	15,461,966.10
010-15-076-01-10 Tort Claims Payments					
15,605,712.67				347,500.00	15,258,212.67
010-15-076-02-10 Tort Claims Payments					
8,043,932.63				357,900.00	7,686,032.63
010-15-076-03-10 Tort Claims Payments					
13,179,804.52				199,224.30	12,980,580.22
010-15-076-04-10 Tort Claims Payments					
18,985,911.08			285,053.06	124,425.35	18,576,432.67
DEPT TOTAL					
72,179,789.96			285,053.06	1,344,253.65	70,550,483.25

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)
Revenue					
010-18-206-04-10 Collections - Liquid Fuels Tax					
5,239,599.47			14,322.84	4,201,903.80	1,023,372.83
DEPT TOTAL					
5,239,599.47			14,322.84	4,201,903.80	1,023,372.83
Transportation					
010-78-582-90-10 HIGHWAY MAINTENANCE					
9,155.59					9,155.59
010-78-582-92-10 HIGHWAY MAINTENANCE					
29,700.00			29,700.00		
010-78-582-93-10 HIGHWAY MAINTENANCE					
224,927.19			224,927.19		
010-78-582-94-10 HIGHWAY MAINTENANCE					
200,709.40			121,757.02		78,952.38
010-78-582-95-10 HIGHWAY MAINTENANCE					
253,706.41			242,427.20		11,279.21
010-78-582-96-10 HIGHWAY MAINTENANCE					
25,235.47			9,726.76		15,508.71
010-78-582-97-10 HIGHWAY MAINTENANCE					
110,867.13			42,917.15		67,949.98
010-78-582-98-10 HIGHWAY MAINTENANCE					
341,531.84			245,393.75		96,138.09
010-78-582-99-10 HIGHWAY MAINTENANCE					
253,390.65			231,527.76		21,862.89
010-78-575-00-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS					
71,380.25					71,380.25
010-78-582-00-10 Highway Maintenance					
374,648.76			357,164.75		17,484.01
010-78-575-01-10 REINVESTMENT - FACILITIES					
2,935.84					2,935.84
010-78-582-01-10 HIGHWAY MAINTENANCE					
675,562.54			352,194.57		323,367.97

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-571-02-10 AIRPORT DEVELOPMENT(R) 489,802.23					489,802.23
010-78-573-02-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 143,620.27					143,620.27
010-78-574-02-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 5,878.02					5,878.02
010-78-575-02-10 REINVESTMENT - FACILITIES 197,566.68					197,566.68
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT 1,907,365.78			1,543,249.37	320,880.47	43,235.94
010-78-582-02-10 HIGHWAY MAINTENANCE 1,247,955.68			681,881.95	38,100.09	527,973.64
010-78-571-03-10 AIRPORT DEVELOPMENT(R) 3,333,591.91			2,451,378.87	549,913.78	332,299.26
010-78-573-03-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 154,627.57				8,333.10	146,294.47
010-78-574-03-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 313.41				220.17	93.24
010-78-575-03-10 REINVESTMENT - FACILITIES 267,052.46					267,052.46
010-78-576-03-10 HIGHWAY SYSTEMS TECHNOLOGY 4,174,725.80					4,174,725.80
010-78-579-03-10 AVIATION OPERATION 3,309.57					3,309.57
010-78-580-03-10 SAFETY ADMINISTRATION AND LICENSING 413,377.45			4,095.00	1,329.48	407,952.97
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT 88,580,790.47			52,008,183.36	33,324,804.55	3,247,802.56
010-78-582-03-10 HIGHWAY MAINTENANCE 28,842,264.88			7,673,224.43	3,811,705.87	17,357,334.58
010-78-584-03-10 GENERAL GOVERNMENT OPERATIONS 1,480,480.02				10.63	1,480,469.39

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-818-03-10 Smoother Roads 2,961,777.16			64,436.28	1,649.23	2,895,691.65
010-78-571-04-10 Airport Development 5,442,679.95			4,639,543.84	801,130.44	2,005.67
010-78-572-04-10 REAL ESTATE TAX REBATE(R) 59,149.00					59,149.00
010-78-573-04-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 2,200,615.06				1,684,775.90	515,839.16
010-78-574-04-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 57,983.73				44,391.33	13,592.40
010-78-575-04-10 Reinvestment Facilities 4,345,201.22			1,545,444.17	926,193.25	1,873,563.80
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY 9,631,922.83			4,624,161.69	1,802,732.74	3,205,028.40
010-78-579-04-10 AVIATION OPERATION 36,000.00				2,362.98	33,637.02
010-78-579-04-10 AVIATION OPERATION 1,702,007.42			26,742.86	182,034.19	1,493,230.37
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 15,789,643.21			2,048,285.55	8,132,866.51	5,608,491.15
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 328,550,362.00			217,661,029.30	105,740,751.03	5,148,581.67
010-78-582-04-10 HIGHWAY MAINTENANCE 198,831,752.66			83,355,938.09	90,864,980.68	24,610,833.89
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 8,541,037.94			1,871,741.35	4,643,324.71	2,025,971.88
010-78-818-04-10 Smoother Roads 29,948,321.99			9,751,834.87	19,712,258.76	484,228.36
010-78-847-04-10 Welcome Centers 496,923.60			2,716.45	85,878.70	408,328.45

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	742,411,851.04			391,811,623.58	272,680,628.59	77,919,598.87
LEDGER TOTAL	828,539,392.90			395,420,066.20	279,055,808.03	154,063,518.67

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-73-125-04-20 Replacement Checks - Motor License Fund (EA)	11,456.81			11,456.81	
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010-73-132-04-20 Capital Bridge Debt (EA)	2,589,025.53				2,589,025.53
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DEPT TOTAL

	2,600,482.34			11,456.81	2,589,025.53
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Conservation & Natural Resourc

010-38-226-03-20 Forestry Bridges - Excise Tax (EA)	436,963.42		227,706.35	203,862.07	5,395.00
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010-38-226-04-20 Forestry Bridges - Exise Tax (EA)	2,967,651.18		1,808,702.23	540,664.46	618,284.49
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DEPT TOTAL

	3,404,614.60		2,036,408.58	744,526.53	623,679.49
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General Services

010-15-008-04-20 Harristown Rental Charges (EA)	1,934.85				1,934.85
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DEPT TOTAL

	1,934.85				1,934.85
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Revenue

010-18-017-04-20 Refunding Liquid Fuels Tax (EA)	483,926.98			465,975.14	17,951.84
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DEPT TOTAL

	483,926.98			465,975.14	17,951.84
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Transportation

010-78-173-02-20 PAYMENT TO MUNICIPALITIES	32,759.36				32,759.36
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010-78-180-02-20 LOCAL ROAD PAYMENTS-EXCISE TAX	46,798.44				46,798.44
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010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)	183.66				183.66
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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)
010-78-173-03-20 40,683.24	PAYMENT TO MUNICIPALITIES (99-00)			1,243.90	39,439.34
010-78-180-03-20 61,709.65	LOCAL ROAD PAYMENTS-EXCISE TAX			1,777.11	59,932.54
010-78-185-03-20 25,745.98	HIGHWAY BRIDGE PROJECTS				25,745.98
010-78-171-04-20 1,312,294.85	Refunding Collected Monies			3,890.45-	1,316,185.30
010-78-172-04-20 857,625.00	ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER				857,625.00
010-78-173-04-20 360,885.64	PAYMENT TO MUNICIPALITIES			276,291.75	84,593.89
010-78-179-04-20 6,127,625.63	County Bridges-Exise Tax			128,405.52	5,999,220.11
010-78-180-04-20 515,526.60	LOCAL ROAD PAYMENTS-EXCISE TAX			394,683.46	120,843.14
010-78-183-04-20 21,854,865.86	LOCAL GRANTS FOR BRIDGE PROJECTS		26,995.66	103,722.97	21,724,147.23
010-78-184-04-20 13,239,793.14	RESTORATION PROJECTS - HIGHWAY TRANSFER				13,239,793.14
010-78-185-04-20 26,468,705.55	HIGHWAY BRIDGE PROJECTS		18,385,609.21	3,891,019.76	4,192,076.58
DEPT TOTAL 70,945,202.60			18,412,604.87	4,793,254.02	47,739,343.71
LEDGER TOTAL 77,436,161.37			20,449,013.45	6,015,212.50	50,971,935.42
TOTAL ALL PRIOR STATE LEDGERS 905,975,554.27			415,869,079.65	285,071,020.53	205,035,454.09

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)
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Treasury

010-73-239-04-30 Refunding Liq Fuel					1,000,000.00
1,000,000.00					1,000,000.00
DEPT TOTAL					1,000,000.00
1,000,000.00					1,000,000.00

Environmental Protection

010-35-035-01-30 Dirt and Gravel Road					0.25
2,768.41			1,578.00	1,190.16	0.25
010-35-035-02-30 Dirt and Gravel Roads					
171,739.71			169,493.72	2,245.99	
010-35-035-03-30 Dirt and Gravel Roads					0.36
130,189.03			94,279.88	35,908.79	0.36
010-35-035-04-30 Dirt and Gravel Roads					
858,601.50			638,859.90	184,166.64	35,574.96
DEPT TOTAL					35,575.57
1,163,298.65			904,211.50	223,511.58	35,575.57
LEDGER TOTAL					1,035,575.57
2,163,298.65			904,211.50	223,511.58	1,035,575.57

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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)
Revenue					
010-18-021- -40 International Fuel Tax Agreement	6,336,797.87	7,881,679.21		4,241,777.47	9,976,699.61
DEPT TOTAL	6,336,797.87	7,881,679.21		4,241,777.47	9,976,699.61
Transportation					
010-78-080- -40 Highway Safety Program 0.18		2,209,057.58		2,903,009.10	693,951.34-
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 4,445.34		24.53			4,469.87
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions 1,870,570.39-		16,173,902.67		20,815,636.90	6,512,304.62-
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 1,065,293.39		2,673,055.98			3,738,349.37
010-78-088- -40 Motorcylce Safety Education Account 4,237,403.16		984,416.85	1,217,738.87	770,582.08	3,233,499.06
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct 2,461,678.61		5,802,031.62		7,437,811.59	825,898.64
010-78-090- -40 Federal Reimbursement-Flood Costs 3,155,865.37		1,396,386.54-			1,759,478.83
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan 3,222,206.07		1,353,202.98		3,417,744.71	1,157,664.34
010-78-137- -40 Commercial Driver's License HazMat Fees 428.00		37,000.00		24,888.00	12,540.00

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	12,619,104.96	27,836,305.67	1,217,738.87	35,369,672.38	3,867,999.38
LEDGER TOTAL	18,955,902.83	35,717,984.88	1,217,738.87	39,611,449.85	13,844,698.99

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-026- -60 F/Tax Enforc Forfeit				
623,489.44				623,489.44
DEPT TOTAL				
623,489.44				623,489.44
Transportation				
010-78-132- -60 Eng Software Mtnc				
916,680.19	19,450.00			936,130.19
DEPT TOTAL				
916,680.19	19,450.00			936,130.19
LEDGER TOTAL				
1,540,169.63	19,450.00			1,559,619.63

FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,425,000.00	2,989,235.00		6,535,387.13	3,181,930.37	12,707,682.50	6,728,082.50-
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,425,000.00	2,989,235.00		6,535,387.13	3,181,930.37	12,707,682.50	6,728,082.50-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			3,850,885.00		3,850,885.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			3,850,885.00		3,850,885.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,965,096.17	406,851.00		2,133,455.89	674,600.32	6,157,039.96	
TOTAL ALL PRIOR FEDERAL LEDGERS						
8,965,096.17	406,851.00		2,133,455.89	674,600.32	6,157,039.96	
GRAND TOTAL						
31,390,096.17	3,396,086.00		12,519,728.02	3,856,530.69	15,013,837.46	6,728,082.50-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Transportation						
010-78-274-05-80 Airport Insepctions	12,000.00				12,000.00	
010-78-275-05-80 Aviation Planning	13,000.00				13,000.00	
010-78-276-05-80 Airport Development	18,000,000.00	2,989,235.00	4,794,547.68	3,123,982.72	10,081,469.60	4,929,295.40-
010-78-277-05-80 Highway Safety -Maintenance	4,000,000.00		1,740,839.45	57,947.65	2,201,212.90	1,798,787.10-
010-78-278-05-80 Highway Safety - Safety Administration	300,000.00				300,000.00	
010-78-279-05-80 Highway Safety - Construction	100,000.00				100,000.00	
DEPT TOTAL	22,425,000.00	2,989,235.00	6,535,387.13	3,181,930.37	12,707,682.50	6,728,082.50-
LEDGER TOTAL	22,425,000.00	2,989,235.00	6,535,387.13	3,181,930.37	12,707,682.50	6,728,082.50-
TOTAL ALL CURRENT FEDERAL LEDGERS	22,425,000.00	2,989,235.00	6,535,387.13	3,181,930.37	12,707,682.50	6,728,082.50-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-276-06-80 Airport Development	3,850,885.00	3,850,885.00-
DEPT TOTAL	3,850,885.00	3,850,885.00-
LEDGER TOTAL	3,850,885.00	3,850,885.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	3,850,885.00	3,850,885.00-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-274-04-80 Airport Insepctions 12,000.00					12,000.00	12,000.00-
010-78-276-04-80 Airport Development 6,522,390.00		406,851.00	1,718,433.29	494,098.69	4,309,858.02	4,716,709.02-
010-78-277-04-80 Highway Safety -Maintenance 2,074,904.40			351,497.19	182,276.13	1,541,131.08	1,541,131.08-
010-78-278-04-80 Highway Safety - Safety Administration 255,801.77			63,525.41	1,774.50-	194,050.86	194,050.86-
010-78-279-04-80 Highway Safety - Construction 100,000.00					100,000.00	100,000.00-
DEPT TOTAL 8,965,096.17		406,851.00	2,133,455.89	674,600.32	6,157,039.96	6,563,890.96-
LEDGER TOTAL 8,965,096.17		406,851.00	2,133,455.89	674,600.32	6,157,039.96	6,563,890.96-

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 52,833,000.00		129,709.19		5,685,279.99	7,330,343.51	39,817,376.50
TOTAL ALL CURRENT STATE LEDGERS 52,833,000.00		129,709.19		5,685,279.99	7,330,343.51	39,817,376.50
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,649,034.34		2,649,034.34-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,649,034.34		2,649,034.34-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,580,353.18				1,617,756.81	2,482,751.07	2,479,845.30
TOTAL ALL PRIOR STATE LEDGERS 6,580,353.18				1,617,756.81	2,482,751.07	2,479,845.30
RESTRICTED RECEIPTS LEDGER 30,283.79						30,283.79
RESTRICTED REVENUE LEDGER 655,635.55		1,000,000.00			1,242,511.52	413,124.03
GRAND TOTAL 60,099,272.52		1,129,709.19		9,952,071.14	11,055,606.10	40,221,304.47

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						
011-73-126-05-20 Replacement Checks-Game Fund (EA)						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Game Commission						
011-23-039-05-20 General Operations(EA)						
52,653,000.00		129,709.19		5,434,446.99	7,330,343.51	39,888,209.50
011-23-040-05-20 Land Acquisition and Development(EA)						
	175,000.00			250,833.00		75,833.00-
DEPT TOTAL	52,828,000.00	129,709.19		5,685,279.99	7,330,343.51	39,812,376.50
LEDGER TOTAL	52,833,000.00	129,709.19		5,685,279.99	7,330,343.51	39,817,376.50
TOTAL ALL CURRENT STATE LEDGERS	52,833,000.00	129,709.19		5,685,279.99	7,330,343.51	39,817,376.50

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-06-20 General Operations	2,114,394.34	2,114,394.34-
011-23-039-07-20 General Operating	334,238.50	334,238.50-
011-23-039-08-20 General Operating	195,822.78	195,822.78-
011-23-039-09-20 General Operations	4,578.72	4,578.72-
DEPT TOTAL	2,649,034.34	2,649,034.34-
LEDGER TOTAL	2,649,034.34	2,649,034.34-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,649,034.34	2,649,034.34-

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)
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Game Commission

011-23-039-03-20 General Operations(EA)	423,087.27				423,087.27
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011-23-039-04-20 General Operations(EA)	6,157,265.91		1,617,756.81	2,482,751.07	2,056,758.03
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DEPT TOTAL

	6,580,353.18		1,617,756.81	2,482,751.07	2,479,845.30
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LEDGER TOTAL

	6,580,353.18		1,617,756.81	2,482,751.07	2,479,845.30
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TOTAL ALL PRIOR STATE LEDGERS

	6,580,353.18		1,617,756.81	2,482,751.07	2,479,845.30
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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)
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Game Commission

011-23-036- -40 Sharecrop & Agricultural Agreement Prog				30,283.79
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DEPT TOTAL	30,283.79			30,283.79
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LEDGER TOTAL	30,283.79			30,283.79
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FUND 011 Game Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Game Commission				
011-23-044-	-60 Env Asses Dam Recs			123,201.32
	123,201.32			
011-23-045-	-60 License Fees-Nat Propagation of Wildlife			264,452.26
	506,963.78		1,242,511.52	
011-23-048-	-60 Pa Wildlife Databas			25,470.45
	25,470.45			
DEPT TOTAL	655,635.55	1,000,000.00	1,242,511.52	413,124.03
LEDGER TOTAL	655,635.55	1,000,000.00	1,242,511.52	413,124.03

FUND 012 Fish Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,575,000.00		3,279,734.49		3,140,892.44	3,034,705.58	19,399,401.98
TOTAL ALL CURRENT STATE LEDGERS 25,575,000.00		3,279,734.49		3,140,892.44	3,034,705.58	19,399,401.98
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,327,447.36		4,327,447.36-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,327,447.36		4,327,447.36-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,735,630.67				952,657.94	1,633,767.99	3,149,204.74
TOTAL ALL PRIOR STATE LEDGERS 5,735,630.67				952,657.94	1,633,767.99	3,149,204.74
RESTRICTED REVENUE LEDGER 1,794,651.31		82,392.00		44,910.88	1,519.37	1,830,613.06
GRAND TOTAL 33,105,281.98		3,362,126.49		8,465,908.62	4,669,992.94	23,331,506.91

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)
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Treasury

012-73-127-05-20 Replacement Checks-Fish Fund (EA)						5,000.00
5,000.00						5,000.00
DEPT TOTAL						5,000.00
5,000.00						5,000.00

Fish & Boat

012-22-033-05-20 General Operations (EA)						19,394,401.98
25,570,000.00		3,279,734.49		3,140,892.44	3,034,705.58	19,394,401.98
DEPT TOTAL						19,394,401.98
25,570,000.00		3,279,734.49		3,140,892.44	3,034,705.58	19,394,401.98
LEDGER TOTAL						19,399,401.98
25,575,000.00		3,279,734.49		3,140,892.44	3,034,705.58	19,399,401.98
TOTAL ALL CURRENT STATE LEDGERS						19,399,401.98
25,575,000.00		3,279,734.49		3,140,892.44	3,034,705.58	19,399,401.98

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-06-20 General Operations (EA)	1,086,456.91	1,086,456.91-
012-22-033-07-20 General Operations (EA)	482,170.40	482,170.40-
012-22-033-08-20 General Operations (EA)	468,427.66	468,427.66-
012-22-033-09-20 General Operations (EA)	468,887.93	468,887.93-
012-22-033-10-20 General Operations (EA)	421,814.40	421,814.40-
012-22-033-11-20 General Operations (EA)	418,808.45	418,808.45-
012-22-033-12-20 General Operations (EA)	418,349.08	418,349.08-
012-22-033-13-20 General Operations (EA)	377,162.20	377,162.20-
012-22-033-14-20 General Operations (EA)	185,370.33	185,370.33-
DEPT TOTAL	4,327,447.36	4,327,447.36-
LEDGER TOTAL	4,327,447.36	4,327,447.36-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,327,447.36	4,327,447.36-

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)
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Fish & Boat

012-22-033-03-20 General Operations (EA)	194,426.81			401.71	194,025.10
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012-22-033-04-20 General Operations (EA)	5,541,203.86		952,657.94	1,633,366.28	2,955,179.64
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DEPT TOTAL	5,735,630.67		952,657.94	1,633,767.99	3,149,204.74
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LEDGER TOTAL	5,735,630.67		952,657.94	1,633,767.99	3,149,204.74
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TOTAL ALL PRIOR STATE LEDGERS	5,735,630.67		952,657.94	1,633,767.99	3,149,204.74
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FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Setmnt				
724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compen Prgm				
371,981.00	82,392.00			454,373.00
012-22-040- -60 Gill Net Compen Prgm				
124,094.45				124,094.45
012-22-041- -60 Natrl Res-Damage Rec				
515,870.60		6,008.00	1,519.37	508,343.23
012-22-042- -60 Conserv Ptnship Acct				
43,866.04		5,780.00		38,086.04
012-22-043- -60 Vol Wtways/Wtshed Cs				
13,966.42				13,966.42
DEPT TOTAL				
1,794,651.31	82,392.00	44,910.88	1,519.37	1,830,613.06
LEDGER TOTAL				
1,794,651.31	82,392.00	44,910.88	1,519.37	1,830,613.06

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 18,474,000.00				410,897.59	1,885,354.41	16,177,748.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 18,479,000.00				410,897.59	1,885,354.41	16,182,748.00
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				396,690.75		396,690.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				396,690.75		396,690.75-
PRIOR STATE APPROPRIATIONS LEDGER 3,099,503.09				127,974.85	1,072,881.51	1,898,646.73
TOTAL ALL PRIOR STATE LEDGERS 3,099,503.09				127,974.85	1,072,881.51	1,898,646.73
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 21,890,146.64				935,563.19	2,958,235.92	17,996,347.53

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)
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Banking

013-75-558-05-10 General Government Operations						
	18,120,000.00			410,897.59	1,792,006.07	15,917,096.34
DEPT TOTAL	18,120,000.00			410,897.59	1,792,006.07	15,917,096.34

General Services

013-15-065-05-10 Harristown Rental Charges						
	141,000.00				2,407.83	138,592.17
013-15-066-05-10 Harristown Utility and Municipal Charges						
	213,000.00				90,940.51	122,059.49
DEPT TOTAL	354,000.00				93,348.34	260,651.66

LEDGER TOTAL	18,474,000.00			410,897.59	1,885,354.41	16,177,748.00
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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)
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Treasury

013-73-128-05-20 Replacement Checks-Banking Department Fund (EA)

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	18,479,000.00			410,897.59	1,885,354.41	16,182,748.00
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FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-06-10 General Government Operations	227,330.26	227,330.26-
013-75-558-07-10 General Government Operations	124,929.53	124,929.53-
013-75-558-08-10 General Govt. Operations	44,430.96	44,430.96-
DEPT TOTAL	396,690.75	396,690.75-
LEDGER TOTAL	396,690.75	396,690.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	396,690.75	396,690.75-

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					
159,310.62				13,553.10	145,757.52
013-75-558-04-10 General Government Operations					
2,939,371.37			127,974.85	1,059,328.41	1,752,068.11
DEPT TOTAL					
3,098,681.99			127,974.85	1,072,881.51	1,897,825.63
General Services					
013-15-065-04-10 Harristown Rental Charges					
					821.10
DEPT TOTAL					
821.10					821.10
LEDGER TOTAL					
3,099,503.09			127,974.85	1,072,881.51	1,898,646.73
TOTAL ALL PRIOR STATE LEDGERS					
3,099,503.09			127,974.85	1,072,881.51	1,898,646.73

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			4,903.18
013-75-077-	-40 PDIC Liquidation Account			306,740.37
	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 2,737,000.00				134,483.46	257,108.81	2,345,407.73
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,742,000.00				134,483.46	257,108.81	2,350,407.73
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				11,410.80		11,410.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,410.80		11,410.80-
PRIOR STATE APPROPRIATIONS LEDGER 441,021.67				257,793.13	154,504.76	28,723.78
TOTAL ALL PRIOR STATE LEDGERS 441,021.67				257,793.13	154,504.76	28,723.78
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,194,540.74				403,687.39	411,613.57	2,379,239.78

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)
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Milk Marketing Board

014-27-335-05-10 General Operations

	2,737,000.00			134,483.46	257,108.81	2,345,407.73
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DEPT TOTAL

	2,737,000.00			134,483.46	257,108.81	2,345,407.73
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LEDGER TOTAL

	2,737,000.00			134,483.46	257,108.81	2,345,407.73
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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)
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Treasury

014-73-129-05-20 Replacement Checks-Milk Marketing Fund (EA)

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	2,742,000.00			134,483.46	257,108.81	2,350,407.73
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FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-06-10 General Operations	6,410.80	6,410.80-
014-27-335-07-10 General Operations	5,000.00	5,000.00-
DEPT TOTAL	11,410.80	11,410.80-
LEDGER TOTAL	11,410.80	11,410.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,410.80	11,410.80-

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					
014-27-335-04-10 General Operations					
441,021.67			257,793.13	154,504.76	28,723.78
DEPT TOTAL					
441,021.67			257,793.13	154,504.76	28,723.78
LEDGER TOTAL					
441,021.67			257,793.13	154,504.76	28,723.78
TOTAL ALL PRIOR STATE LEDGERS					
441,021.67			257,793.13	154,504.76	28,723.78

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)
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Milk Marketing Board

014-27-120- -40 Underpayments To Dairy Farmers	11,519.07			11,519.07
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DEPT TOTAL	11,519.07			11,519.07
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LEDGER TOTAL	11,519.07			11,519.07
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FUND 015 State Farm Products Show Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,982,000.00				561,409.39	690,481.98	4,730,108.63
TOTAL ALL CURRENT STATE LEDGERS 5,982,000.00				561,409.39	690,481.98	4,730,108.63
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				27,809.60		27,809.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				27,809.60		27,809.60-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 425,693.21				55,464.37	347,752.82	22,476.02
TOTAL ALL PRIOR STATE LEDGERS 425,693.21				55,464.37	347,752.82	22,476.02
GRAND TOTAL 6,407,693.21				644,683.36	1,038,234.80	4,724,775.05

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)
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Treasury

015-73-130-05-20 Replacement Checks-Farm Products Show Fund (EA)						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Agriculture

015-68-118-05-20 General Operations						
	5,977,000.00			561,409.39	690,481.98	4,725,108.63
DEPT TOTAL	5,977,000.00			561,409.39	690,481.98	4,725,108.63
LEDGER TOTAL	5,982,000.00			561,409.39	690,481.98	4,730,108.63
TOTAL ALL CURRENT STATE LEDGERS						
	5,982,000.00			561,409.39	690,481.98	4,730,108.63

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-06-20 General Operations	11,917.60	11,917.60-
015-68-118-07-20 General Operations	9,309.60	9,309.60-
015-68-118-08-20 General Operations	6,582.40	6,582.40-
DEPT TOTAL	27,809.60	27,809.60-
LEDGER TOTAL	27,809.60	27,809.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	27,809.60	27,809.60-

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
015-68-118-03-20 General Operations (EA)					
1,231.00					1,231.00
015-68-118-04-20 General Operations					
424,462.21			55,464.37	347,752.82	21,245.02
DEPT TOTAL					
425,693.21			55,464.37	347,752.82	22,476.02
LEDGER TOTAL					
425,693.21			55,464.37	347,752.82	22,476.02

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						
				5,145,089.33	306,201.09	5,451,290.42-
GRAND TOTAL						
				5,145,089.33	306,201.09	5,451,290.42-

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL & GAS LEASE FUND	5,145,089.33	306,201.09	5,451,290.42-
DEPT TOTAL	5,145,089.33	306,201.09	5,451,290.42-
LEDGER TOTAL	5,145,089.33	306,201.09	5,451,290.42-

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
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NON-BUDGETED LEDGER

				21,130.84	20,134.24	41,265.08-
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GRAND TOTAL

				21,130.84	20,134.24	41,265.08-
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FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAP EXP-ARMORIES	21,130.84	20,134.24	41,265.08-
DEPT TOTAL	21,130.84	20,134.24	41,265.08-
LEDGER TOTAL	21,130.84	20,134.24	41,265.08-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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NON-BUDGETED LEDGER				1,306,188.52	558,538.49	1,864,727.01-
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RESTRICTED REVENUE LEDGER	484,916.31			17,563.00	1,000.00	466,353.31
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GRAND TOTAL	489,916.31			1,323,751.52	559,538.49	1,393,373.70-
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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						
018-73-131-05-20 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	1,276,840.52	558,538.49	1,835,379.01-
018-30-018- -50 Historical Preservation Fund	29,348.00		29,348.00-
DEPT TOTAL	1,306,188.52	558,538.49	1,864,727.01-
LEDGER TOTAL	1,306,188.52	558,538.49	1,864,727.01-

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Historical & Museum Comm.				
018-30-057- -60 Deaccession of Colle				
484,916.31		17,563.00	1,000.00	466,353.31
DEPT TOTAL				
484,916.31		17,563.00	1,000.00	466,353.31
LEDGER TOTAL				
484,916.31		17,563.00	1,000.00	466,353.31

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,118,000.00		243,761.68		2,522,253.00	286,800.00	7,308,947.00
TOTAL ALL CURRENT STATE LEDGERS 10,118,000.00		243,761.68		2,522,253.00	286,800.00	7,308,947.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,607,433.13		1,108.03		1,193,245.00	250,000.00	11,165,296.16
TOTAL ALL PRIOR STATE LEDGERS 12,607,433.13		1,108.03		1,193,245.00	250,000.00	11,165,296.16
GRAND TOTAL 22,725,433.13		244,869.71		3,715,498.00	536,800.00	18,718,004.84

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						
019-78-186-05-20 INFRASTRUCTURE BANK LOANS						
10,118,000.00		243,761.68		2,522,253.00	286,800.00	7,308,947.00
DEPT TOTAL						
10,118,000.00		243,761.68		2,522,253.00	286,800.00	7,308,947.00
LEDGER TOTAL						
10,118,000.00		243,761.68		2,522,253.00	286,800.00	7,308,947.00
TOTAL ALL CURRENT STATE LEDGERS						
10,118,000.00		243,761.68		2,522,253.00	286,800.00	7,308,947.00

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
019-78-186-03-20 INFRASTRUCTURE BANK LOANS (01-02)					
2,763,600.00					2,763,600.00
019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02)					
9,000,684.13	1,108.03		943,245.00	250,000.00	7,808,547.16
019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02)					
843,149.00			250,000.00		593,149.00
DEPT TOTAL					
12,607,433.13	1,108.03		1,193,245.00	250,000.00	11,165,296.16
LEDGER TOTAL					
12,607,433.13	1,108.03		1,193,245.00	250,000.00	11,165,296.16

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 2,724,000.00				378,621.26	266,272.18	2,079,106.56
TOTAL ALL CURRENT STATE LEDGERS 2,724,000.00				378,621.26	266,272.18	2,079,106.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,160,683.95				245,479.68	61,575.41	1,853,628.86
TOTAL ALL PRIOR STATE LEDGERS 2,160,683.95				245,479.68	61,575.41	1,853,628.86
RESTRICTED RECEIPTS LEDGER 11,170,569.23		270,750.79			900.00	11,440,420.02
RESTRICTED REVENUE LEDGER 33,284,195.58		120,315.00		2,352,252.55	342,657.51	30,709,600.52
GRAND TOTAL 49,339,448.76		391,065.79		2,976,353.49	671,405.10	46,082,755.96

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)
Environmental Protection						
020-35-102-05-20 General Operations (EA)						
	2,724,000.00			378,621.26	266,272.18	2,079,106.56
DEPT TOTAL	2,724,000.00			378,621.26	266,272.18	2,079,106.56
LEDGER TOTAL	2,724,000.00			378,621.26	266,272.18	2,079,106.56
TOTAL ALL CURRENT STATE LEDGERS	2,724,000.00			378,621.26	266,272.18	2,079,106.56

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
020-35-102-03-20 General Operations (EA)					
639,684.62					639,684.62
020-35-102-04-20 General Operations (EA)					
1,520,999.33			245,479.68	61,575.41	1,213,944.24
DEPT TOTAL					
2,160,683.95			245,479.68	61,575.41	1,853,628.86
LEDGER TOTAL					
2,160,683.95			245,479.68	61,575.41	1,853,628.86
TOTAL ALL PRIOR STATE LEDGERS					
2,160,683.95			245,479.68	61,575.41	1,853,628.86

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO 1,513,030.66	121,997.15		900.00	1,634,127.81
020-35-121- -40 Full Cost Bonding Guarantees 9,657,538.57	148,753.64			9,806,292.21
DEPT TOTAL 11,170,569.23	270,750.79		900.00	11,440,420.02
LEDGER TOTAL 11,170,569.23	270,750.79		900.00	11,440,420.02

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-085- -60 Forester/Reclaim Lan				
20,581,111.91	104,085.00	1,802,249.80	250,707.47	18,632,239.64
020-35-086- -60 Mine Reclam Perm Fee				
3,157,096.18	16,230.00	33,081.06		3,140,245.12
020-35-087- -60 Mine Reclam Rel Bond				
837,485.11				837,485.11
020-35-088- -60 Benjamin Coal Co Bkr				
3,216,716.13		2,421.00		3,214,295.13
020-35-178- -60 ABS DEFICIT CLOSEOUT				
5,491,786.25		514,500.69	91,950.04	4,885,335.52
DEPT TOTAL				
33,284,195.58	120,315.00	2,352,252.55	342,657.51	30,709,600.52
LEDGER TOTAL				
33,284,195.58	120,315.00	2,352,252.55	342,657.51	30,709,600.52

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
NON-BUDGETED LEDGER						
				2,902,369.86	2,090,630.14	4,993,000.00-
GRAND TOTAL						
				2,902,369.86	2,090,630.14	4,993,000.00-

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 Admin	2,902,369.86	2,090,630.14	4,993,000.00-
DEPT TOTAL	2,902,369.86	2,090,630.14	4,993,000.00-
LEDGER TOTAL	2,902,369.86	2,090,630.14	4,993,000.00-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 38,698,000.00				6,951,380.90	4,634,614.69	27,112,004.41
TOTAL ALL CURRENT STATE LEDGERS 38,698,000.00				6,951,380.90	4,634,614.69	27,112,004.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,711,596.86		5,711,596.86-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,711,596.86		5,711,596.86-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,589,936.89				806,448.87	2,539,813.78	243,674.24
TOTAL ALL PRIOR STATE LEDGERS 3,589,936.89				806,448.87	2,539,813.78	243,674.24
GRAND TOTAL 42,287,936.89				13,469,426.63	7,174,428.47	21,644,081.79

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						
023-12-006-05-20 General Operations (EA)						
	38,698,000.00			6,951,380.90	4,634,614.69	27,112,004.41
DEPT TOTAL	38,698,000.00			6,951,380.90	4,634,614.69	27,112,004.41
LEDGER TOTAL	38,698,000.00			6,951,380.90	4,634,614.69	27,112,004.41
TOTAL ALL CURRENT STATE LEDGERS	38,698,000.00			6,951,380.90	4,634,614.69	27,112,004.41

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-06-20 General Operations (EA)	1,280,348.17	1,280,348.17-
023-12-006-07-20 General Operations (EA)	1,982,089.77	1,982,089.77-
023-12-006-08-20 General Operation	739,776.45	739,776.45-
023-12-006-09-20 General Operation	571,485.91	571,485.91-
023-12-006-10-20 General Operations	377,772.08	377,772.08-
023-12-006-11-20 General Operations	396,225.79	396,225.79-
023-12-006-12-20 Genaral Operations	320,720.06	320,720.06-
023-12-006-13-20 General Operations	43,178.63	43,178.63-
DEPT TOTAL	5,711,596.86	5,711,596.86-
LEDGER TOTAL	5,711,596.86	5,711,596.86-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,711,596.86	5,711,596.86-

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)
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Labor & Industry

023-12-006-03-20 General Operations (EA)	166,256.78		5,124.01	1,638.56	159,494.21
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023-12-006-04-20 General Operations (EA)	3,423,680.11		801,324.86	2,538,175.22	84,180.03
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DEPT TOTAL	3,589,936.89		806,448.87	2,539,813.78	243,674.24
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LEDGER TOTAL	3,589,936.89		806,448.87	2,539,813.78	243,674.24
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TOTAL ALL PRIOR STATE LEDGERS	3,589,936.89		806,448.87	2,539,813.78	243,674.24
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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						
142,741,000.00	7,132,088.07		15,091,744.41	10,387,073.17	117,262,182.42	18,346,729.51-
TOTAL ALL CURRENT FEDERAL LEDGERS						
142,741,000.00	7,132,088.07		15,091,744.41	10,387,073.17	117,262,182.42	18,346,729.51-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			15,357,016.46		15,357,016.46-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			15,357,016.46		15,357,016.46-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,992,244.25	10,294,946.59		2,035,704.01	5,482,544.38	7,473,995.86	
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,992,244.25	10,294,946.59		2,035,704.01	5,482,544.38	7,473,995.86	
GRAND TOTAL						
157,733,244.25	17,427,034.66		32,484,464.88	15,869,617.55	109,379,161.82	18,346,729.51-

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						
023-12-293-05-80 Vocational Rehabilitation Services						
142,741,000.00	7,132,088.07		15,091,744.41	10,387,073.17	117,262,182.42	18,346,729.51-
DEPT TOTAL						
142,741,000.00	7,132,088.07		15,091,744.41	10,387,073.17	117,262,182.42	18,346,729.51-
LEDGER TOTAL						
142,741,000.00	7,132,088.07		15,091,744.41	10,387,073.17	117,262,182.42	18,346,729.51-
TOTAL ALL CURRENT FEDERAL LEDGERS						
142,741,000.00	7,132,088.07		15,091,744.41	10,387,073.17	117,262,182.42	18,346,729.51-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-06-80 Vocational Rehabilitation Services	3,925,796.34	3,925,796.34-
023-12-293-07-80 Vocational Rehabilitation Services	6,518,966.96	6,518,966.96-
023-12-293-08-80 Vocational Rehabilitation Services	1,928,813.45	1,928,813.45-
023-12-293-09-80 Vocational Rehabilitation Services	1,307,007.48	1,307,007.48-
023-12-293-10-80 Vocational Rehabilitation Services	591,266.71	591,266.71-
023-12-293-11-80 Vocational Rehabilitation Services	537,900.53	537,900.53-
023-12-293-12-80 Vocational Rehab	387,727.19	387,727.19-
023-12-293-13-80 Vocational Rehabilitation Services	159,537.80	159,537.80-
DEPT TOTAL	15,357,016.46	15,357,016.46-
LEDGER TOTAL	15,357,016.46	15,357,016.46-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	15,357,016.46	15,357,016.46-

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						
023-12-293-02-80 Vocational Rehabilitation Services						
		703,999.09-				703,999.09
023-12-293-03-80 Vocational Rehabilitation Services						
1,074,257.90		7,383.45-	16,945.83		1,057,312.07	1,049,928.62-
023-12-293-04-80 Vocational Rehabilitation Services						
13,917,986.35		11,006,329.13	2,018,758.18	5,482,544.38	6,416,683.79	17,423,012.92-
DEPT TOTAL						
14,992,244.25		10,294,946.59	2,035,704.01	5,482,544.38	7,473,995.86	17,768,942.45-
LEDGER TOTAL						
14,992,244.25		10,294,946.59	2,035,704.01	5,482,544.38	7,473,995.86	17,768,942.45-

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 488,781,000.00				10,010,205.56	60,746,931.49	418,023,862.95
TOTAL ALL CURRENT STATE LEDGERS 488,781,000.00				10,010,205.56	60,746,931.49	418,023,862.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				22,606,909.00		22,606,909.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				22,606,909.00		22,606,909.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 132,620,121.64				1,062,089.00	17,377,458.12	114,180,574.52
TOTAL ALL PRIOR STATE LEDGERS 132,620,121.64				1,062,089.00	17,377,458.12	114,180,574.52
RESTRICTED REVENUE LEDGER 3,937,964.51		11,516,823.11		1,848,787.71	10,814,509.06	2,791,490.85
GRAND TOTAL 625,339,086.15		11,516,823.11		35,527,991.27	88,938,898.67	512,389,019.32

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)
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Treasury

024-73-135-05-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

5,000.00

5,000.00

Aging

024-10-233-05-20 Contracted Services (EA)

	488,776,000.00			10,010,205.56	60,746,931.49	418,018,862.95
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DEPT TOTAL

488,776,000.00

10,010,205.56

60,746,931.49

418,018,862.95

LEDGER TOTAL

488,781,000.00

10,010,205.56

60,746,931.49

418,023,862.95

TOTAL ALL CURRENT STATE LEDGERS

488,781,000.00

10,010,205.56

60,746,931.49

418,023,862.95

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-06-20 Contracted Services (EA)	11,059,095.00	11,059,095.00-
024-10-233-07-20 Contracted Services (EA)	11,547,814.00	11,547,814.00-
DEPT TOTAL	22,606,909.00	22,606,909.00-
LEDGER TOTAL	22,606,909.00	22,606,909.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	22,606,909.00	22,606,909.00-

FUND 024 Pharmaceutical Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

024-10-233-04-20 Contracted Services (EA)

132,620,121.64			1,062,089.00	17,377,458.12	114,180,574.52
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DEPT TOTAL

132,620,121.64			1,062,089.00	17,377,458.12	114,180,574.52
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LEDGER TOTAL

132,620,121.64			1,062,089.00	17,377,458.12	114,180,574.52
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TOTAL ALL PRIOR STATE LEDGERS

132,620,121.64			1,062,089.00	17,377,458.12	114,180,574.52
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FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
Aging					
024-10-001- -60 Chronic Renal Diseas	518,449.78	1,282,459.43	1,052,009.83	998,605.12	249,705.74-
024-10-002- -60 Aids Spc Phrmct Sers	1,932,502.31	10,234,363.68	350,271.84	9,809,072.44	2,007,521.71
024-10-203- -60 Loraz/Cloraz Ast Prg	1,487,012.42		30,291.04	6,831.50	1,449,889.88
024-10-204- -60 St Wrkrs Ins Clms Pr			416,215.00		416,215.00-
DEPT TOTAL	3,937,964.51	11,516,823.11	1,848,787.71	10,814,509.06	2,791,490.85
LEDGER TOTAL	3,937,964.51	11,516,823.11	1,848,787.71	10,814,509.06	2,791,490.85

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 11,121,000.00		1,478,041.50		803,472.03	1,138,732.45	9,178,795.52
TOTAL ALL CURRENT STATE LEDGERS 11,121,000.00		1,478,041.50		803,472.03	1,138,732.45	9,178,795.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,379,241.21		1,379,241.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,379,241.21		1,379,241.21-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,429,530.95				426,971.88	485,699.19	516,859.88
TOTAL ALL PRIOR STATE LEDGERS 1,429,530.95				426,971.88	485,699.19	516,859.88
GRAND TOTAL 12,550,530.95		1,478,041.50		2,609,685.12	1,624,431.64	9,794,455.69

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)
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Treasury

025-73-136-05-20 Replacement Checks-Boat Fund (EA)

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

025-22-034-05-20 Boat-General Oper

11,116,000.00		1,478,041.50		803,472.03	1,138,732.45	9,173,795.52
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DEPT TOTAL

11,116,000.00		1,478,041.50		803,472.03	1,138,732.45	9,173,795.52
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LEDGER TOTAL

11,121,000.00		1,478,041.50		803,472.03	1,138,732.45	9,178,795.52
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TOTAL ALL CURRENT STATE LEDGERS

11,121,000.00		1,478,041.50		803,472.03	1,138,732.45	9,178,795.52
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FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-06-20 Boat-General Oper	331,286.75	331,286.75-
025-22-034-07-20 Boat-General Oper	189,426.98	189,426.98-
025-22-034-08-20 Boat-General Oper	146,125.56	146,125.56-
025-22-034-09-20 Boat-General Oper	145,450.11	145,450.11-
025-22-034-10-20 Boat-General Oper	127,055.11	127,055.11-
025-22-034-11-20 Boat-General Oper	126,269.49	126,269.49-
025-22-034-12-20 Boat-General Oper	126,116.36	126,116.36-
025-22-034-13-20 Boat-General Oper	125,720.74	125,720.74-
025-22-034-14-20 Boat-General Oper	61,790.11	61,790.11-
DEPT TOTAL	1,379,241.21	1,379,241.21-
LEDGER TOTAL	1,379,241.21	1,379,241.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,379,241.21	1,379,241.21-

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)
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Fish & Boat

025-22-034-03-20 General Operations (EA)	29,720.36			125.08	29,595.28
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025-22-034-04-20 Boat-General Oper	1,399,810.59		426,971.88	485,574.11	487,264.60
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DEPT TOTAL	1,429,530.95		426,971.88	485,699.19	516,859.88
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LEDGER TOTAL	1,429,530.95		426,971.88	485,699.19	516,859.88
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FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER

				55,055,319.53	33,300,190.31	88,355,509.84-
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GRAND TOTAL				55,055,319.53	33,300,190.31	88,355,509.84-
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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	53,619,275.17	33,300,190.31	86,919,465.48-
026-12-002- -50 General Operations	1,436,044.36		1,436,044.36-
DEPT TOTAL	55,055,319.53	33,300,190.31	88,355,509.84-
LEDGER TOTAL	55,055,319.53	33,300,190.31	88,355,509.84-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 700,000.00						700,000.00
TOTAL ALL CURRENT STATE LEDGERS 700,000.00						700,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 304,064.70				105,853.70		198,211.00
TOTAL ALL PRIOR STATE LEDGERS 304,064.70				105,853.70		198,211.00
GRAND TOTAL 1,004,064.70				105,853.70		898,211.00

FUND 027 Liquid Fuels Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

027-73-141-05-20 Refunding Liq Fuels Tax-Boat Fund						
	200,000.00					200,000.00
DEPT TOTAL	200,000.00					200,000.00

Transportation

027-78-187-05-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)						
	500,000.00					500,000.00
DEPT TOTAL	500,000.00					500,000.00
LEDGER TOTAL	700,000.00					700,000.00

TOTAL ALL CURRENT STATE LEDGERS	700,000.00					700,000.00
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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)
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Treasury

027-73-141-04-20 Refunding Liq Fuels Tax-Boat Fund					
105,853.70			105,853.70		
DEPT TOTAL					
105,853.70			105,853.70		

Transportation

027-78-187-04-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)					
198,211.00					198,211.00
DEPT TOTAL					
198,211.00					198,211.00
LEDGER TOTAL					
304,064.70			105,853.70		198,211.00

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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NON-BUDGETED LEDGER					2,412,545.00	2,412,545.00-
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GRAND TOTAL	5,000.00				2,412,545.00	2,407,545.00-
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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						
028-73-137-05-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		2,412,545.00	2,412,545.00-
DEPT TOTAL		2,412,545.00	2,412,545.00-
LEDGER TOTAL		2,412,545.00	2,412,545.00-

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					185,105.67	185,105.67-
GRAND TOTAL 5,000.00					185,105.67	180,105.67-

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)
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Treasury

029-73-142-05-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	5,000.00					5,000.00
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FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Auditor General

029-92-067- -50 Pay to Subdivisions

185,105.67 185,105.67-

DEPT TOTAL

185,105.67 185,105.67-

LEDGER TOTAL

185,105.67 185,105.67-

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
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NON-BUDGETED LEDGER				3,875,179.00	2,575,125.08	6,450,304.08-
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GRAND TOTAL				3,875,179.00	2,575,125.08	6,450,304.08-
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FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	3,695,662.00	2,443,882.08	6,139,544.08-
030-31-020- -50 VLAP-AMBULANCE	179,517.00	131,243.00	310,760.00-
DEPT TOTAL	3,875,179.00	2,575,125.08	6,450,304.08-
LEDGER TOTAL	3,875,179.00	2,575,125.08	6,450,304.08-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 45,985,000.00				3,784,532.17	2,473,206.80	39,727,261.03
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TOTAL ALL CURRENT STATE LEDGERS 45,985,000.00				3,784,532.17	2,473,206.80	39,727,261.03
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				503,491.74		503,491.74-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				503,491.74		503,491.74-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,617,880.52				11,227,258.07	2,171,196.93	1,219,425.52
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TOTAL ALL PRIOR STATE LEDGERS 14,617,880.52				11,227,258.07	2,171,196.93	1,219,425.52
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GRAND TOTAL 60,602,880.52				15,515,281.98	4,644,403.73	40,443,194.81
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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)
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Treasury

031-73-143-05-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Corrections

031-11-234-05-20 General Operations(EA)						
	45,980,000.00			3,784,532.17	2,473,206.80	39,722,261.03
DEPT TOTAL	45,980,000.00			3,784,532.17	2,473,206.80	39,722,261.03
LEDGER TOTAL	45,985,000.00			3,784,532.17	2,473,206.80	39,727,261.03
TOTAL ALL CURRENT STATE LEDGERS	45,985,000.00			3,784,532.17	2,473,206.80	39,727,261.03

FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-06-20 General Operations (EA)	267,321.05	267,321.05-
031-11-234-07-20 general Operations	235,930.12	235,930.12-
031-11-234-08-20 General Operations	240.57	240.57-
DEPT TOTAL	503,491.74	503,491.74-
LEDGER TOTAL	503,491.74	503,491.74-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	503,491.74	503,491.74-

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)
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Corrections

031-11-234-03-20 General Operations(EA)	331.98			137.80	194.18
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031-11-234-04-20 General Operations(EA)	14,617,548.54		11,227,258.07	2,171,059.13	1,219,231.34
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DEPT TOTAL	14,617,880.52		11,227,258.07	2,171,196.93	1,219,425.52
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LEDGER TOTAL	14,617,880.52		11,227,258.07	2,171,196.93	1,219,425.52
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FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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NON-BUDGETED LEDGER				10,084,378.14	19,377,660.04	29,462,038.18-
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GRAND TOTAL	5,000.00			10,084,378.14	19,377,660.04	29,457,038.18-
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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)
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Treasury

032-73-144-05-20 Replacement Checks

5,000.00						5,000.00
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DEPT TOTAL

5,000.00						5,000.00
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LEDGER TOTAL

5,000.00						5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

5,000.00						5,000.00
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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	6,203,658.82	527,750.91	6,731,409.73-
DEPT TOTAL	6,203,658.82	527,750.91	6,731,409.73-
General Services			
032-15-009- -50 Purchasing Fund	3,880,719.32	4,549,909.13	8,430,628.45-
DEPT TOTAL	3,880,719.32	4,549,909.13	8,430,628.45-
Governor's Office - Loans			
032-60-110- -50 Xfr: Purch - GF		14,300,000.00	14,300,000.00-
DEPT TOTAL		14,300,000.00	14,300,000.00-
LEDGER TOTAL	10,084,378.14	19,377,660.04	29,462,038.18-

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 11,000.43		17,201.92			10,859.93	17,342.42
NON-BUDGETED LEDGER				395,756.90	197,426.58	593,183.48-
GRAND TOTAL 16,000.43		17,201.92		395,756.90	208,286.51	570,841.06-

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						
033-73-145-05-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 033 Employment Fund for the Blind

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
033-12-002- -40 Blind Vendors' Retirement Plan				
11,000.43	17,201.92		10,859.93	17,342.42
DEPT TOTAL				
11,000.43	17,201.92		10,859.93	17,342.42
LEDGER TOTAL				
11,000.43	17,201.92		10,859.93	17,342.42

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
033-12-003- -50 BEP-General Oper	395,756.90	197,426.58	593,183.48-
DEPT TOTAL	395,756.90	197,426.58	593,183.48-
LEDGER TOTAL	395,756.90	197,426.58	593,183.48-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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NON-BUDGETED LEDGER				91,538,357.06		91,538,357.06-
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GRAND TOTAL	5,000.00			91,538,357.06		91,533,357.06-
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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)
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Treasury

034-73-146-05-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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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 Ind'l Dev Auth	91,538,357.06		91,538,357.06-
DEPT TOTAL	91,538,357.06		91,538,357.06-
LEDGER TOTAL	91,538,357.06		91,538,357.06-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

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

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00				13,811,796.66	377,536.26	15,810,667.08
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00				13,811,796.66	377,536.26	15,810,667.08
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,532,256.00		5,532,256.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,532,256.00		5,532,256.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,113,996.57				13,016,600.66	736,712.08	360,683.83
TOTAL ALL PRIOR STATE LEDGERS 14,113,996.57				13,016,600.66	736,712.08	360,683.83
RESTRICTED REVENUE LEDGER		1,301,901.76		9,907,591.76	1,301,901.76	9,907,591.76-
GRAND TOTAL 44,113,996.57		1,301,901.76		42,268,245.08	2,416,150.10	731,503.15

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						
037-33-246-05-20 Additional Drinking Water Projects Revolving Loans						
	30,000,000.00			13,811,796.66	377,536.26	15,810,667.08
DEPT TOTAL	30,000,000.00			13,811,796.66	377,536.26	15,810,667.08
LEDGER TOTAL	30,000,000.00			13,811,796.66	377,536.26	15,810,667.08
TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00			13,811,796.66	377,536.26	15,810,667.08

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-06-20 Additional Drinking Water Projects Revolving Loans	3,872,579.00	3,872,579.00-
037-33-246-07-20 ADW Pro Loan	1,659,677.00	1,659,677.00-
DEPT TOTAL	5,532,256.00	5,532,256.00-
LEDGER TOTAL	5,532,256.00	5,532,256.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,532,256.00	5,532,256.00-

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)
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PA Infrastructure Investment

037-33-246-04-20 Additional Drinking Water Projects Revolving Loans

14,113,996.57			13,016,600.66	736,712.08	360,683.83
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DEPT TOTAL

14,113,996.57			13,016,600.66	736,712.08	360,683.83
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LEDGER TOTAL

14,113,996.57			13,016,600.66	736,712.08	360,683.83
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TOTAL ALL PRIOR STATE LEDGERS

14,113,996.57			13,016,600.66	736,712.08	360,683.83
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FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
037-33-174- -60 PENNVEST Drinking Water Project Revolving Fund				
	1,301,901.76	9,907,591.76	1,301,901.76	9,907,591.76-
DEPT TOTAL	1,301,901.76	9,907,591.76	1,301,901.76	9,907,591.76-
LEDGER TOTAL	1,301,901.76	9,907,591.76	1,301,901.76	9,907,591.76-

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						
37,476,000.00	6,706.13		9,882,508.25	71,591.63	27,521,900.12	9,947,393.75-
TOTAL ALL CURRENT FEDERAL LEDGERS						
37,476,000.00	6,706.13		9,882,508.25	71,591.63	27,521,900.12	9,947,393.75-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			31,988,378.25		31,988,378.25-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			31,988,378.25		31,988,378.25-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
34,575,233.93	3,448,174.28		20,952,614.13	2,504,265.16	11,118,354.64	
TOTAL ALL PRIOR FEDERAL LEDGERS						
34,575,233.93	3,448,174.28		20,952,614.13	2,504,265.16	11,118,354.64	
GRAND TOTAL						
72,051,233.93	3,454,880.41		62,823,500.63	2,575,856.79	6,651,876.51	9,947,393.75-

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						
037-33-176-05-80 Local Assistance and Source Water Pollution						
2,000,000.00					2,000,000.00	
037-33-177-05-80 Assistance to State Programs						
3,000,000.00					3,000,000.00	
037-33-178-05-80 Technical Ass						
1,000,000.00					1,000,000.00	
037-33-180-05-80 Drinking Water Projects Revolving Loan Fund (EA)						
30,000,000.00			9,779,197.50	64,885.50	20,155,917.00	9,844,083.00-
037-33-181-05-80 Loan Program Administration (EA)						
1,476,000.00	6,706.13		103,310.75	6,706.13	1,365,983.12	103,310.75-
DEPT TOTAL						
37,476,000.00	6,706.13		9,882,508.25	71,591.63	27,521,900.12	9,947,393.75-
LEDGER TOTAL						
37,476,000.00	6,706.13		9,882,508.25	71,591.63	27,521,900.12	9,947,393.75-
TOTAL ALL CURRENT FEDERAL LEDGERS						
37,476,000.00	6,706.13		9,882,508.25	71,591.63	27,521,900.12	9,947,393.75-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-06-80 Drinking Water Projects Revolving Loan Fund	24,961,658.00	24,961,658.00-
037-33-181-06-80 Loan Program Administration (EA)	60,668.75	60,668.75-
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund	6,839,793.00	6,839,793.00-
037-33-181-07-80 Loan Program Administration	63,879.25	63,879.25-
037-33-181-08-80 LOAN PROGRAM ADMIN	62,379.25	62,379.25-
DEPT TOTAL	31,988,378.25	31,988,378.25-
LEDGER TOTAL	31,988,378.25	31,988,378.25-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	31,988,378.25	31,988,378.25-

FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
037-33-176-04-80 Local Assistance and Source Water Pollution						
3,504,119.53		1,318,900.31		157,738.09	3,346,381.44	4,665,281.75-
037-33-177-04-80 Assistance to State Programs						
1,824,531.48		933,921.54		69,632.58	1,754,898.90	2,688,820.44-
037-33-178-04-80 Technical Ass						
578,542.43		376,945.16		21,365.35	557,177.08	934,122.24-
037-33-180-04-80 Drinking Water Projects Revolving Loan Fund (EA)						
27,945,394.97		233,575.91	20,783,930.88	2,170,530.91	4,990,933.18	5,224,509.09-
037-33-181-04-80 Loan Program Administration (EA)						
722,645.52		584,831.36	168,683.25	84,998.23	468,964.04	1,053,795.40-
DEPT TOTAL						
34,575,233.93		3,448,174.28	20,952,614.13	2,504,265.16	11,118,354.64	14,566,528.92-
LEDGER TOTAL						
34,575,233.93		3,448,174.28	20,952,614.13	2,504,265.16	11,118,354.64	14,566,528.92-

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 EXECUTIVE AUTHORIZATIONS LEDGER 2,000,000.00				1,846,360.82	153,639.18	
TOTAL ALL CURRENT STATE LEDGERS 2,000,000.00				1,846,360.82	153,639.18	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,409,312.36				1,070,917.29	328,817.39	9,577.68
TOTAL ALL PRIOR STATE LEDGERS 1,409,312.36				1,070,917.29	328,817.39	9,577.68
CONTINUING LEDGER 45,400,686,892.06		4,087,327.14		950,666,714.85	83,261,837.88	44,370,845,666.47
NON-BUDGETED LEDGER					51,706.08	51,706.08-
RESTRICTED REVENUE LEDGER 3,648,115.27		8,329.13		1,778,000.00		1,878,444.40
GRAND TOTAL 45,407,744,319.69		4,095,656.27		955,361,992.96	83,796,000.53	44,372,681,982.47

FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
038-81-199-05-20 Redevelopment Assistance Administration						
	2,000,000.00			1,846,360.82	153,639.18	
DEPT TOTAL	2,000,000.00			1,846,360.82	153,639.18	
LEDGER TOTAL	2,000,000.00			1,846,360.82	153,639.18	
TOTAL ALL CURRENT STATE LEDGERS	2,000,000.00			1,846,360.82	153,639.18	

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)
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Executive Offices

038-81-199-03-20 Red Astnc - Admn	611,686.16		611,686.16		
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038-81-199-04-20 Redevelopment Assistance Administration	797,626.20		459,231.13	328,817.39	9,577.68
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DEPT TOTAL

	1,409,312.36		1,070,917.29	328,817.39	9,577.68
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LEDGER TOTAL

	1,409,312.36		1,070,917.29	328,817.39	9,577.68
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TOTAL ALL PRIOR STATE LEDGERS

	1,409,312.36		1,070,917.29	328,817.39	9,577.68
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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					
488,842,236.02			15,101,538.02		473,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
74,094,757.75			12,546,757.75		61,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
127,806,852.39			3,418,492.39	43,750.00	124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
309,869,242.00			15,431,242.00	135,000.00	294,303,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,964,280,467.26			22,879,569.26	463,203.00	1,940,937,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,188,581,606.55			147,145,305.55	11,407,301.00	3,030,029,000.00
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,249,356,497.66			33,089,829.80	2,200,772.86	1,214,065,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,319,964,485.79			130,570,183.99	13,281,301.80	4,176,113,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
25,000,000.00					25,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,856,820,381.00			61,496,385.50	2,917,995.50	6,792,406,000.00
DEPT TOTAL					
18,691,448,105.85			441,679,304.26	30,449,324.16	18,219,319,477.43

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
038-35-155-84-30 Flood Control Projects	15,830,000.00				15,830,000.00
038-35-155-90-30 Flood Control Projects	31,801,342.78		4,639,407.26		27,161,935.52
038-35-155-91-30 Flood Control Projects	4,462,000.00				4,462,000.00
038-35-155-93-30 Flood Control Projects	1,075,000.00		75,000.00		1,000,000.00
038-35-155-94-30 Flood Control Projects	21,224,239.93		1,489.93		21,222,750.00
038-35-155-96-30 Flood Control Projects	121,631,000.00		12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects	14,008,335.40		515,901.92	218,147.02	13,274,286.46
038-35-155-00-30 Flood Control Projects	9,782,800.02		984,800.02		8,798,000.00
038-35-155-01-30 Flood Contral Projects	138,680,000.00				138,680,000.00
038-35-155-04-30 Flood Control Projects	42,491,000.00		8,387,201.50		34,103,798.50
DEPT TOTAL					
	400,985,718.13		14,616,300.63	218,147.02	386,151,270.48
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 71,772,795.68			1,784,761.69		69,988,033.99
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 28,839,863.00			128,025.97		28,711,837.03
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition 26,011,856.33			501,554.85	195,243.68	25,315,057.80
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 603,091.89			8,780.40		594,311.49
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition 67,840,654.08			528,212.40	152,425.33	67,160,016.35
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,033,658.68					1,033,658.68
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition 66,918,732.38			567,997.71	94,434.78	66,256,299.89
038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,356,826.86					12,356,826.86
038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition 968,070,174.94			7,845,654.55	645,428.54	959,579,091.85
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 9,737,941.65			11,987.86	68,330.33	9,657,623.46
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition 207,625,756.60			4,716,132.72	2,578,634.04	200,330,989.84
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,574,924.33			46,825.00		8,528,099.33
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition 196,636,337.68			11,626,158.29	40,478.39	184,969,701.00
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 112,053,439.76			6,984,376.93	448,665.80	104,620,397.03
038-15-002-94-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,658,699.51					7,658,699.51
038-15-003-94-30 Pblc Imprvmnt Prjcts-Const&Acquisition 334,614,107.52			3,068,077.56	777,945.24	330,768,084.72
038-15-003-95-30 Pblc Imprvmnt Prjcts-Const&Acquisition 408,628,124.17	512,308.50		371,406.83	403,873.53	408,365,152.31
038-15-003-95-30 Pblc Imprvmnt Prjcts-Const&Acquisition 5,640,000.00					5,640,000.00
038-15-002-96-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 60,185,738.06			17,914,263.22	36,446.51	42,235,028.33
038-15-003-96-30 Pblc Imprvmnt Prjcts-Const&Acquisition 1,476,256,559.17	3,575,018.64		54,868,250.03	7,383,577.03	1,417,579,750.75
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 51,675,604.45			38,347.60	29,627.64	51,607,629.21
038-15-003-99-30 Pblc Imprvmnt Prjcts-Const&Acquisition 1,008,958,480.66			102,870,562.61	6,837,135.66	899,250,782.39
038-15-002-00-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,415,779.66			10,561.11	4,993.06	27,400,225.49
038-15-003-00-30 Pblc Imprvmnt Prjcts-Const&Acquisition 908,897,700.37			33,003,257.15	7,787,710.04	868,106,733.18
038-15-003-00-30 Pblc Imprvmnt Prjcts-Const&Acquisition 2,749,000.00					2,749,000.00
038-15-002-01-30 Furniture and Equipment Projects 146,514,625.76			1,252,023.04	1,262,491.11	144,000,111.61
038-15-002-01-30 Furniture and Equipment Projects 1,705,533.00			20,199.00		1,685,334.00
038-15-003-01-30 Construction and Acquisition Projects 3,610,956,588.76			142,274,344.06	17,252,646.19	3,451,429,598.51

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP	ACTUAL				AVAILABLE
CARRIED FORWARD	AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(E)	(A+B-C-D-E)
038-15-003-01-30 Construction and Acquisition Projects 102,484,350.00			7,586,932.20	800.00	94,896,617.80
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 6,639,839.72			2,031,710.00		4,608,129.72
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 130,630,450.34			854,970.63	464,921.39	129,310,558.32
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 4,333,000.00					4,333,000.00
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,946,755,873.86			26,564,239.89	813,038.96	3,919,378,595.01
DEPT TOTAL 14,036,517,055.31	4,087,327.14		427,485,012.12	47,278,847.25	13,565,840,523.08
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			1,913,672.67		569,591.93
038-78-146-80-30 Transportation Assist Projects-pool bus 10,507,331.68					10,507,331.68
038-78-144-81-30 Transportation Assistance Projects 3,062,665.97			400,311.00		2,662,354.97
038-78-148-82-30 Highway Projects 2,358,324,821.96					2,358,324,821.96
038-78-149-83-30 Transportation Assistance Projects 19,723,399.90			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 3,051,400.71			476,209.00		2,575,191.71
038-78-149-84-30 Transportation Assistance Projects 11,853,740.87			4,134,950.67		7,718,790.20

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,715,728.78			2,738,115.68		102,977,613.10
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07
038-78-144-90-30 Transportation Assistance Projects 128,240,126.31			2,890,103.59	39,629.00	125,310,393.72
038-78-144-91-30 Transportation Assistance Projects 51,102,624.27			1,173,793.43	162,546.00	49,766,284.84
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 55,359,124.91			175,402.50	26,151.00	55,157,571.41
038-78-144-94-30 Transportation Assistance Projects 50,976,553.93			2,613,785.23		48,362,768.70
038-78-144-96-30 Transportation Assistance Projects 524,278,099.61			9,082,861.95	1,404,273.37	513,790,964.29
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 550,786,629.10			11,254,566.27	1,489,885.41	538,042,177.42
038-78-144-00-30 Transportation Assistance Projects 981,949,970.35			9,256,220.93	326,699.66	972,367,049.76
038-78-144-01-30 Transportation Assistance Projects 1,310,564,132.61			9,843,463.46	1,775,926.01	1,298,944,743.14
038-78-144-04-30 Transportation Assistance Projects 1,771,439,466.73			8,344,346.73	90,409.00	1,763,004,711.00
038-78-229-04-30 Transportation Assistance Projects 45,795,403.72			2,471,862.72		43,323,541.00

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)
DEPT TOTAL 12,172,601,012.77			66,886,097.84	5,315,519.45	12,100,399,395.48
LEDGER TOTAL 45,400,686,892.06	4,087,327.14		950,666,714.85	83,261,837.88	44,370,845,666.47

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
038-73-037- -50 Exp for Issuing Bond		51,706.08	51,706.08-
DEPT TOTAL		51,706.08	51,706.08-
LEDGER TOTAL		51,706.08	51,706.08-

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
General Services				
038-15-016- -60 GSA Maintenance				
3,648,115.27	8,329.13	1,778,000.00		1,878,444.40
DEPT TOTAL				
3,648,115.27	8,329.13	1,778,000.00		1,878,444.40
LEDGER TOTAL				
3,648,115.27	8,329.13	1,778,000.00		1,878,444.40

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

039-73-147-05-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	5,000.00					5,000.00
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FUND 039 Land and Water Development Fund

CONTINUING LEDGER

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

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
040-33-169-88-30 TRANSF TO PENNVEST-DRINKING WATER SUPPL					
					12,620,196.06
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	7.82	97,548.27
GRAND TOTAL						
159,516.09				61,960.00	7.82	97,548.27

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				7.82	97,548.27
DEPT TOTAL					
97,556.09				7.82	97,548.27
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	7.82	97,548.27

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					325.00	4,675.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					325.00	4,675.00
RESTRICTED RECEIPTS LEDGER 44,471,334.05		58,358,374.63			49,755,776.97	53,073,931.71
NON-BUDGETED LEDGER					79,232,989.57	79,232,989.57-
GRAND TOTAL 44,476,334.05		58,358,374.63			128,989,091.54	26,154,382.86-

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						
043-73-148-05-20 Replacement Checks						
	5,000.00				325.00	4,675.00
DEPT TOTAL						
	5,000.00				325.00	4,675.00
LEDGER TOTAL						
	5,000.00				325.00	4,675.00
TOTAL ALL CURRENT STATE LEDGERS						
	5,000.00				325.00	4,675.00

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				
140.00	24,569,303.88		23,027,856.82	1,541,587.06
DEPT TOTAL				
140.00	24,569,303.88		23,027,856.82	1,541,587.06
State Employees' Retirement Sys				
043-70-063- -40 Employee Contributions to Plan Invest.				
44,471,194.05	33,789,070.75		26,727,920.15	51,532,344.65
DEPT TOTAL				
44,471,194.05	33,789,070.75		26,727,920.15	51,532,344.65
LEDGER TOTAL				
44,471,334.05	58,358,374.63		49,755,776.97	53,073,931.71

FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
043-70-022- -50 Plan Payouts & Trans		28,047,399.90	28,047,399.90-
043-70-023- -50 DCP Invest Pur - LT		51,185,589.67	51,185,589.67-
DEPT TOTAL		79,232,989.57	79,232,989.57-
LEDGER TOTAL		79,232,989.57	79,232,989.57-

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
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NON-BUDGETED LEDGER

					208,868.75	208,868.75-
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GRAND TOTAL					208,868.75	208,868.75-
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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 L&W Dev Sinking Fund		208,868.75	208,868.75-
DEPT TOTAL		208,868.75	208,868.75-
LEDGER TOTAL		208,868.75	208,868.75-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER

					422,875.00	422,875.00-
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GRAND TOTAL					422,875.00	422,875.00-
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FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
047-73-041- -50 Pay of Int&Principal		422,875.00	422,875.00-
DEPT TOTAL		422,875.00	422,875.00-
LEDGER TOTAL		422,875.00	422,875.00-

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
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NON-BUDGETED LEDGER

					1,543,375.00	1,543,375.00-
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GRAND TOTAL

					1,543,375.00	1,543,375.00-
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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

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

050-73-042- -50 Water Fac Loan Redem

1,543,375.00 1,543,375.00-

DEPT TOTAL

1,543,375.00 1,543,375.00-

LEDGER TOTAL

1,543,375.00 1,543,375.00-

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
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NON-BUDGETED LEDGER					2,507.07	2,507.07-
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GRAND TOTAL					2,507.07	2,507.07-
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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Supreme Court			
052-51-207- -50 Sick & Annual		2,507.07	2,507.07-
DEPT TOTAL		2,507.07	2,507.07-
LEDGER TOTAL		2,507.07	2,507.07-

FUND 053 Pennsylvania Historical and Museum

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 053 Pennsylvania Historical and Museum

NON-BUDGETED LEDGER

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

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
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NON-BUDGETED LEDGER				667.03	6,434.92	7,101.95-
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GRAND TOTAL				667.03	6,434.92	7,101.95-
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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	667.03	6,434.92	7,101.95-
DEPT TOTAL	667.03	6,434.92	7,101.95-
LEDGER TOTAL	667.03	6,434.92	7,101.95-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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NON-BUDGETED LEDGER				7,168,837.39	79,085.13	7,247,922.52-
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GRAND TOTAL	5,000.00			7,168,837.39	79,085.13	7,242,922.52-
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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						
058-73-149-05-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
058-15-010- -50 State Insurance Fund	7,168,837.39	79,085.13	7,247,922.52-
DEPT TOTAL	7,168,837.39	79,085.13	7,247,922.52-
LEDGER TOTAL	7,168,837.39	79,085.13	7,247,922.52-

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
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NON-BUDGETED LEDGER

					266,731.25	266,731.25-
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GRAND TOTAL					266,731.25	266,731.25-
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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

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

060-73-058- -50 Disaster Rel Redempt

266,731.25 266,731.25-

DEPT TOTAL

266,731.25 266,731.25-

LEDGER TOTAL

266,731.25 266,731.25-

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 24,187,000.00				4,766,011.04	2,638,858.68	16,782,130.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 150,000.00					3,452.22	146,547.78
TOTAL ALL CURRENT STATE LEDGERS 24,337,000.00				4,766,011.04	2,642,310.90	16,928,678.06
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				7,044,762.70		7,044,762.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				7,044,762.70		7,044,762.70-
PRIOR STATE APPROPRIATIONS LEDGER 3,693,231.83				792,441.98	1,712,066.04	1,188,723.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 3,703,082.26				792,441.98	1,712,066.04	1,198,574.24
NON-BUDGETED LEDGER				557,500.00	2,732,217,553.06	2,732,775,053.06-
RESTRICTED REVENUE LEDGER 2,548,085.37		99,487.13				2,647,572.50
GRAND TOTAL 30,588,167.63		99,487.13		13,160,715.72	2,736,571,930.00	2,719,044,990.96-

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						
061-70-535-05-10 State Employees' Retirement Administration						
24,187,000.00				4,766,011.04	2,638,858.68	16,782,130.28
DEPT TOTAL						
24,187,000.00				4,766,011.04	2,638,858.68	16,782,130.28
LEDGER TOTAL						
24,187,000.00				4,766,011.04	2,638,858.68	16,782,130.28

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						
061-73-150-05-20 Replacement Checks						
	150,000.00				3,452.22	146,547.78
DEPT TOTAL	150,000.00				3,452.22	146,547.78
LEDGER TOTAL	150,000.00				3,452.22	146,547.78
TOTAL ALL CURRENT STATE LEDGERS						
	24,337,000.00			4,766,011.04	2,642,310.90	16,928,678.06

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-06-10 State Employees' Retirement Administration	3,973,588.06	3,973,588.06-
061-70-535-07-10 Administration	2,479,382.83	2,479,382.83-
061-70-535-08-10 Administration-SERB	438,030.21	438,030.21-
061-70-535-09-10 Administration-SERB	153,761.60	153,761.60-
DEPT TOTAL	7,044,762.70	7,044,762.70-
LEDGER TOTAL	7,044,762.70	7,044,762.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,044,762.70	7,044,762.70-

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)
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State Employees' Retirement Sys

061-70-535-03-10 Administration - State Employees' Retirement Board

101,818.00					101,818.00
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061-70-535-04-10 State Employees' Retirement Administration

3,591,413.83			792,441.98	1,712,066.04	1,086,905.81
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DEPT TOTAL

3,693,231.83			792,441.98	1,712,066.04	1,188,723.81
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LEDGER TOTAL

3,693,231.83			792,441.98	1,712,066.04	1,188,723.81
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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)
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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					

3,703,082.26

792,441.98

1,712,066.04

1,198,574.24

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
061-70-025- -50 Retire-State Employ		513,372,936.51	513,372,936.51-
061-70-027- -50 SERS Invest Pur - LT	557,500.00	2,218,844,616.55	2,219,402,116.55-
DEPT TOTAL	557,500.00	2,732,217,553.06	2,732,775,053.06-
LEDGER TOTAL	557,500.00	2,732,217,553.06	2,732,775,053.06-

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				
2,548,085.37	99,487.13			2,647,572.50
DEPT TOTAL				
2,548,085.37	99,487.13			2,647,572.50
LEDGER TOTAL				
2,548,085.37	99,487.13			2,647,572.50

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 39,539,000.00				6,070,198.28	3,979,254.30	29,489,547.42
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00					3,842.86	246,157.14
TOTAL ALL CURRENT STATE LEDGERS 39,789,000.00				6,070,198.28	3,983,097.16	29,735,704.56
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				4,774,800.60		4,774,800.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,774,800.60		4,774,800.60-
PRIOR STATE APPROPRIATIONS LEDGER 10,701,403.23				734,081.22	4,114,072.97	5,853,249.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 89,344.49						89,344.49
TOTAL ALL PRIOR STATE LEDGERS 10,790,747.72				734,081.22	4,114,072.97	5,942,593.53
NON-BUDGETED LEDGER				3,908,275.17	14,405,374,001.67	14,409,282,276.84-
RESTRICTED REVENUE LEDGER 94,133,380.35		2,912,757.47		2,910,593.91	13,664,846.89	80,470,697.02
GRAND TOTAL 144,713,128.07		2,912,757.47		18,397,949.18	14,427,136,018.69	14,297,908,082.33-

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						
062-72-536-05-10 Administration						
	39,539,000.00			6,070,198.28	3,979,254.30	29,489,547.42
DEPT TOTAL				6,070,198.28	3,979,254.30	29,489,547.42
	39,539,000.00			6,070,198.28	3,979,254.30	29,489,547.42
LEDGER TOTAL				6,070,198.28	3,979,254.30	29,489,547.42
	39,539,000.00			6,070,198.28	3,979,254.30	29,489,547.42

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						
062-73-151-05-20 Replacement Checks						
	250,000.00				3,842.86	246,157.14
DEPT TOTAL	250,000.00				3,842.86	246,157.14
LEDGER TOTAL	250,000.00				3,842.86	246,157.14
TOTAL ALL CURRENT STATE LEDGERS	39,789,000.00			6,070,198.28	3,983,097.16	29,735,704.56

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-06-10 Administration	4,558,252.03	4,558,252.03-
062-72-536-07-10 Administration	171,901.77	171,901.77-
062-72-536-08-10 Administration	34,639.23	34,639.23-
062-72-536-09-10 Administration	10,007.57	10,007.57-
DEPT TOTAL	4,774,800.60	4,774,800.60-
LEDGER TOTAL	4,774,800.60	4,774,800.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,774,800.60	4,774,800.60-

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					
062-72-536-03-10 Administration					
486,468.43			41,271.31	54,618.63	390,578.49
062-72-536-04-10 Administration					
10,214,934.80			692,809.91	4,059,454.34	5,462,670.55
DEPT TOTAL					
10,701,403.23			734,081.22	4,114,072.97	5,853,249.04
LEDGER TOTAL					
10,701,403.23			734,081.22	4,114,072.97	5,853,249.04

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)
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Treasury

062-73-151-04-20 Replacement Checks					
89,344.49					89,344.49
DEPT TOTAL					
89,344.49					89,344.49

LEDGER TOTAL

89,344.49					89,344.49
TOTAL ALL PRIOR STATE LEDGERS					
10,790,747.72			734,081.22	4,114,072.97	5,942,593.53

FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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PA School Employes' Retirement

062-72-031- -50 PSER Fund	58,104.00	13,700,193,773.78	13,700,251,877.78-
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062-72-032- -50 Retire / Sch Employ		704,654,633.34	704,654,633.34-
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062-72-033- -50 Invest Related Exp	3,850,171.17	525,594.55	4,375,765.72-
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DEPT TOTAL	3,908,275.17	14,405,374,001.67	14,409,282,276.84-
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LEDGER TOTAL	3,908,275.17	14,405,374,001.67	14,409,282,276.84-
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FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insur Account				
59,170,736.79	2,547,572.46	1,954,274.94	13,476,681.15	46,287,353.16
062-72-127- -60 Directed Commissions				
9,962,643.56	365,185.01	956,318.97	188,165.74	9,183,343.86
062-72-295- -60 Self Insurance				
25,000,000.00				25,000,000.00
DEPT TOTAL				
94,133,380.35	2,912,757.47	2,910,593.91	13,664,846.89	80,470,697.02
LEDGER TOTAL				
94,133,380.35	2,912,757.47	2,910,593.91	13,664,846.89	80,470,697.02

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
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NON-BUDGETED LEDGER

					453,996,929.44	453,996,929.44-
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GRAND TOTAL

					453,996,929.44	453,996,929.44-
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FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Labor & Industry

063-12-004- -50 UC Contribution		453,996,929.44	453,996,929.44-
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DEPT TOTAL		453,996,929.44	453,996,929.44-
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LEDGER TOTAL		453,996,929.44	453,996,929.44-
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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
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NON-BUDGETED LEDGER

					322,279,928.38	322,279,928.38-
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GRAND TOTAL					322,279,928.38	322,279,928.38-
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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 UC Ben Payment Fund		322,279,928.38	322,279,928.38-
DEPT TOTAL		322,279,928.38	322,279,928.38-
LEDGER TOTAL		322,279,928.38	322,279,928.38-

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 60,025,000.00		184,000.00		8,726,921.96	7,329,653.00	43,968,425.04
TOTAL ALL CURRENT STATE LEDGERS 60,025,000.00		184,000.00		8,726,921.96	7,329,653.00	43,968,425.04
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				6,529,125.98		6,529,125.98-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,529,125.98		6,529,125.98-
PRIOR STATE APPROPRIATIONS LEDGER 8,819,288.36				1,551,389.10	2,527,746.33	4,740,152.93
TOTAL ALL PRIOR STATE LEDGERS 8,819,288.36				1,551,389.10	2,527,746.33	4,740,152.93
RESTRICTED RECEIPTS LEDGER 14,306.21		4,053.54			3,772.13	14,587.62
NON-BUDGETED LEDGER					12,404.43	12,404.43-
RESTRICTED REVENUE LEDGER 686,236.77		184,000.00-				502,236.77
GRAND TOTAL 69,544,831.34		4,053.54		16,807,437.04	9,873,575.89	42,867,871.95

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-05-10 Workers Compensation - Small Business Advocates						
2,500,000.00		184,000.00		75,000.00	8,685.01	2,416,314.99
DEPT TOTAL						
2,500,000.00		184,000.00		75,000.00	8,685.01	2,416,314.99
Labor & Industry						
065-12-032-05-10 Administration of Workers Compensation						
				8,651,921.96	7,320,967.99	15,972,889.95-
065-12-032-05-10 Administration of Workers Compensation						
	57,525,000.00					57,525,000.00
DEPT TOTAL						
57,525,000.00				8,651,921.96	7,320,967.99	41,552,110.05
LEDGER TOTAL						
60,025,000.00		184,000.00		8,726,921.96	7,329,653.00	43,968,425.04
TOTAL ALL CURRENT STATE LEDGERS						
60,025,000.00		184,000.00		8,726,921.96	7,329,653.00	43,968,425.04

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Community & Economic Develop

065-24-315-06-10 Small Business Advocate-Worker's Comp	75,000.00	75,000.00-
DEPT TOTAL		

	75,000.00	75,000.00-
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Labor & Industry

065-12-032-06-10 Administration of Workers' Compensation.	2,880,172.27	2,880,172.27-
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065-12-032-07-10 Administration of Workers' Compensation.	1,175,838.72	1,175,838.72-
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065-12-032-08-10 Administration of Workers' Compensation.	586,588.58	586,588.58-
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065-12-032-09-10 Administration of Workers' Compensation.	456,377.01	456,377.01-
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065-12-032-10-10 Administration of Workers' Compensation.	373,138.23	373,138.23-
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065-12-032-11-10 Administration of Workers' Compensation.	357,875.57	357,875.57-
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065-12-032-12-10 Administration of Workers' Compensation.	171,104.45	171,104.45-
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065-12-032-13-10 Administration of Workers' Compensation.	171,104.45	171,104.45-
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065-12-032-14-10 Administration of Workers' Compensation.	171,104.45	171,104.45-
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065-12-032-15-10 Administration of Workers' Compensation.	110,822.25	110,822.25-
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FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	6,454,125.98	6,454,125.98-
LEDGER TOTAL	6,529,125.98	6,529,125.98-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,529,125.98	6,529,125.98-

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)
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Community & Economic Develop

065-24-315-03-10 Small Business Advocate - Workers' Compensation (R)	29,160.23				29,160.23
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065-24-315-04-10 Workers Compensation - Small Business Advocates	25,123.05		262.33	2,557.96	22,302.76
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DEPT TOTAL	54,283.28		262.33	2,557.96	51,462.99
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Labor & Industry

065-12-032-03-10 Administration of Workers Compensation	47,258.92		19,748.29	1,422.96	26,087.67
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065-12-032-04-10 Administration of Workers Compensation	8,717,746.16		1,531,378.48	2,523,765.41	4,662,602.27
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DEPT TOTAL	8,765,005.08		1,551,126.77	2,525,188.37	4,688,689.94
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LEDGER TOTAL	8,819,288.36		1,551,389.10	2,527,746.33	4,740,152.93
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TOTAL ALL PRIOR STATE LEDGERS	8,819,288.36		1,551,389.10	2,527,746.33	4,740,152.93
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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	4,818.43	446.86	312.00	4,953.29
065-12-005- -40 Default-Conval-Penn, Inc.	9,487.78	3,606.68	3,460.13	9,634.33
DEPT TOTAL	14,306.21	4,053.54	3,772.13	14,587.62
LEDGER TOTAL	14,306.21	4,053.54	3,772.13	14,587.62

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
065-73-133- -50 Investment Fees		12,404.43	12,404.43-
DEPT TOTAL		12,404.43	12,404.43-
LEDGER TOTAL		12,404.43	12,404.43-

FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Community & Economic Develop				
065-24-050- -60 WC-SBA Acct				
686,236.77	184,000.00-			502,236.77
DEPT TOTAL				
686,236.77	184,000.00-			502,236.77
LEDGER TOTAL				
686,236.77	184,000.00-			502,236.77

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					1,700.00	3,300.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					1,700.00	3,300.00
NON-BUDGETED LEDGER				12,316,589.86	12,367,182.40	24,683,772.26-
GRAND TOTAL 5,000.00				12,316,589.86	12,368,882.40	24,680,472.26-

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						
067-73-152-05-20 Replacement Checks						
	5,000.00				1,700.00	3,300.00
DEPT TOTAL					1,700.00	3,300.00
	5,000.00				1,700.00	3,300.00
LEDGER TOTAL					1,700.00	3,300.00
	5,000.00				1,700.00	3,300.00
TOTAL ALL CURRENT STATE LEDGERS					1,700.00	3,300.00
	5,000.00				1,700.00	3,300.00

FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmns Comp Secrty	12,316,589.86	12,367,182.40	24,683,772.26-
DEPT TOTAL	12,316,589.86	12,367,182.40	24,683,772.26-
LEDGER TOTAL	12,316,589.86	12,367,182.40	24,683,772.26-

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 2,100,000.00						2,100,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,100,000.00						2,100,000.00
PRIOR STATE APPROPRIATIONS LEDGER 153,285.66				103,896.52	49,389.14	
TOTAL ALL PRIOR STATE LEDGERS 153,285.66				103,896.52	49,389.14	
GRAND TOTAL 2,253,285.66				103,896.52	49,389.14	2,100,000.00

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)
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Environmental Protection

068-35-384-05-10 Energy Conservation						500,000.00
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DEPT TOTAL	500,000.00					500,000.00
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Public Welfare

068-21-270-05-10 Low Income Energy Assistance						1,600,000.00
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DEPT TOTAL	1,600,000.00					1,600,000.00
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LEDGER TOTAL	2,100,000.00					2,100,000.00
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TOTAL ALL CURRENT STATE LEDGERS	2,100,000.00					2,100,000.00
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FUND 068 Energy Conservation and Assistance

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
068-35-384-04-10 Energy Conservation					
153,285.66			103,896.52	49,389.14	
DEPT TOTAL	153,285.66		103,896.52	49,389.14	
LEDGER TOTAL	153,285.66		103,896.52	49,389.14	

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
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NON-BUDGETED LEDGER

					3,352,406.50	3,352,406.50-
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GRAND TOTAL					3,352,406.50	3,352,406.50-
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FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
069-12-006- -50 WC Supersedas		3,352,406.50	3,352,406.50-
DEPT TOTAL		3,352,406.50	3,352,406.50-
LEDGER TOTAL		3,352,406.50	3,352,406.50-

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 72,606,000.00					27,234.43	72,578,765.57
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 312,235,000.00				117,646,551.74	17,047,391.70	177,541,056.56
TOTAL ALL CURRENT STATE LEDGERS 384,841,000.00				117,646,551.74	17,074,626.13	250,119,822.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				387,760,672.00		387,760,672.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				387,760,672.00		387,760,672.00-
PRIOR STATE APPROPRIATIONS LEDGER 334,708.91					7,811.22	326,897.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,209,413.95				13,190,922.46	29,472,877.10	22,545,614.39
TOTAL ALL PRIOR STATE LEDGERS 65,544,122.86				13,190,922.46	29,480,688.32	22,872,512.08
CONTINUING LEDGER					8,000.00-	8,000.00
RESTRICTED REVENUE LEDGER 525,938,538.28		41,353,628.09			37,238,065.01	530,054,101.36
GRAND TOTAL 976,323,661.14		41,353,628.09		518,598,146.20	83,785,379.46	415,293,763.57

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)
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Community & Economic Develop

071-24-861-05-10 Tobacco Settlement Investment Board

	376,000.00				27,234.43	348,765.57
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DEPT TOTAL

	376,000.00				27,234.43	348,765.57
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Public Welfare

071-21-875-05-10 MA- Long-Term Care

	72,230,000.00					72,230,000.00
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DEPT TOTAL

	72,230,000.00					72,230,000.00
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LEDGER TOTAL

	72,606,000.00				27,234.43	72,578,765.57
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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Aging						
071-10-001-05-20 Home and Community-Based Services						
20,536,000.00				22,339,990.00	223,480.60	2,027,470.60-
071-10-002-05-20 PACENET Transfer (EA)						
29,301,000.00						29,301,000.00
DEPT TOTAL						
49,837,000.00				22,339,990.00	223,480.60	27,273,529.40
Health						
071-67-106-05-20 Tobacco Use Prevention and Cessation						
32,963,000.00				36,920,322.99	46,350.31	4,003,673.30-
071-67-107-05-20 Health Research - Health priorities						
65,926,000.00				1,015,266.00	228,422.00	64,682,312.00
071-67-108-05-20 Health Research - National Cancer Institute						
3,662,000.00						3,662,000.00
DEPT TOTAL						
102,551,000.00				37,935,588.99	274,772.31	64,340,638.70
Insurance						
071-79-194-05-20 Adult Health Insurance						
74,293,000.00				57,370,972.75	4,514,948.55	12,407,078.70
DEPT TOTAL						
74,293,000.00				57,370,972.75	4,514,948.55	12,407,078.70
Public Welfare						
071-21-030-05-20 Uncompensated Care (EA)						
36,626,000.00					208,584.16	36,417,415.84
071-21-031-05-20 Medical Care for Workers with Disabilities (EA)						
21,850,000.00					1,355,920.94	20,494,079.06
071-21-032-05-20 Home and Community-Based Services (EA)						
27,078,000.00					10,469,685.14	16,608,314.86

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	85,554,000.00				12,034,190.24	73,519,809.76
LEDGER TOTAL	312,235,000.00			117,646,551.74	17,047,391.70	177,541,056.56
TOTAL ALL CURRENT STATE LEDGERS	384,841,000.00			117,646,551.74	17,074,626.13	250,119,822.13

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-67-106-06-20 TSF- Tobacco Use Prevention & Conssation	33,967,821.00	33,967,821.00-
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071-67-107-06-20 Health Research - Health Priorities	1,331,914.00	1,331,914.00-
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071-67-106-07-20 Tobacco Use Prevention and Cessation	2,121,075.00	2,121,075.00-
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071-67-107-07-20 Health Research - Health Priorities	1,431,552.00	1,431,552.00-
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DEPT TOTAL	38,852,362.00	38,852,362.00-
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Insurance

071-79-194-06-20 Adult Health Insurance	210,921,915.00	210,921,915.00-
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071-79-194-07-20 Adult Health Insurance	137,986,395.00	137,986,395.00-
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DEPT TOTAL	348,908,310.00	348,908,310.00-
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LEDGER TOTAL	387,760,672.00	387,760,672.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	387,760,672.00	387,760,672.00-
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FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
071-81-812-03-10 Tobacco Settlement Board					
276,000.00					276,000.00
DEPT TOTAL					
276,000.00					276,000.00
Community & Economic Develop					
071-24-861-04-10 Tobacco Investment Board					
58,708.91				7,811.22	50,897.69
DEPT TOTAL					
58,708.91				7,811.22	50,897.69
LEDGER TOTAL					
334,708.91				7,811.22	326,897.69

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)
Aging					
071-10-001-04-20 Home and Community-Based Services					
14,207,866.38			4,844,067.00	3,638,239.70	5,725,559.68
DEPT TOTAL					
14,207,866.38			4,844,067.00	3,638,239.70	5,725,559.68
Health					
071-67-107-02-20 Health Research - Health Priorities					
				2,229.91-	2,229.91
071-67-107-03-20 Health Research - Health Priorities					
				2,835.36-	2,835.36
071-67-106-04-20 Tobacco Use Prevention and Cessation					
20,664,429.06			8,124,508.82	11,796,711.24	743,209.00
071-67-107-04-20 Health Research - Health priorities					
121,938.00			108,961.00	54,873.00-	67,850.00
DEPT TOTAL					
20,786,367.06			8,233,469.82	11,736,772.97	816,124.27
Insurance					
071-79-194-04-20 Adlt Hlth Insurance (06/06)					
9,617,245.25			113,385.64		9,503,859.61
DEPT TOTAL					
9,617,245.25			113,385.64		9,503,859.61
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)					
852,948.16				858,358.84-	1,711,307.00
071-21-030-03-20 Uncompensated Care (EA)					
3,442,438.84				453,673.20	2,988,765.64
071-21-031-03-20 Medical Care for Workers with Disabilities (EA)					
63,971.93					63,971.93
071-21-030-04-20 Uncompensated Care (EA)					
9,178,584.57				7,442,574.64	1,736,009.93

FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
071-21-031-04-20 Medical Care for Workers with Disabilities (06/06) 2,923,697.63				2,923,681.30	16.33
071-21-032-04-20 Home and Community-Based Services (06/06) 4,136,294.13				4,136,294.13	
DEPT TOTAL 20,597,935.26				14,097,864.43	6,500,070.83
LEDGER TOTAL 65,209,413.95			13,190,922.46	29,472,877.10	22,545,614.39
TOTAL ALL PRIOR STATE LEDGERS 65,544,122.86			13,190,922.46	29,480,688.32	22,872,512.08

FUND 071 Tobacco Settlement Fund

CONTINUING LEDGER

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

071-67-140-01-30 Community-Based Health Care Assistance

				8,000.00-	8,000.00
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DEPT TOTAL

				8,000.00-	8,000.00
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LEDGER TOTAL

				8,000.00-	8,000.00
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FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Community & Economic Develop

071-24-195- -60 Hlth Vent Invst Acct	46,404,739.85		37,238,072.85	9,166,667.00
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071-24-292- -60 Tobacco S I B-Admin	993,341.74		7.84-	993,349.58
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DEPT TOTAL

	47,398,081.59		37,238,065.01	10,160,016.58
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Health

071-67-153- -60 HEA LONG-TERM HOPE	478,540,456.69	41,353,628.09		519,894,084.78
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DEPT TOTAL	478,540,456.69	41,353,628.09		519,894,084.78
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LEDGER TOTAL

	525,938,538.28	41,353,628.09	37,238,065.01	530,054,101.36
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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						
134,265,000.00	13,917,918.73		21,058,103.00	13,841,112.45	99,365,784.55	20,981,296.72-
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,265,000.00	13,917,918.73		21,058,103.00	13,841,112.45	99,365,784.55	20,981,296.72-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
26,940,925.26	48,034,464.35		5,524,277.00	12,175,324.36	9,241,323.90	
TOTAL ALL PRIOR FEDERAL LEDGERS						
26,940,925.26	48,034,464.35		5,524,277.00	12,175,324.36	9,241,323.90	
GRAND TOTAL						
161,205,925.26	61,952,383.08		26,582,380.00	26,016,436.81	108,607,108.45	20,981,296.72-

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)
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Aging

071-10-003-05-80 Medical Assistance - Community Services						
26,264,000.00	112,548.00		21,058,103.00	112,047.00	5,093,850.00	21,057,602.00-
DEPT TOTAL						
26,264,000.00	112,548.00		21,058,103.00	112,047.00	5,093,850.00	21,057,602.00-

Public Welfare

071-21-068-05-80 Med Assist-Workers with Disabilities						
48,806,000.00	6,264.76-			6,264.76-	48,812,264.76	
071-21-069-05-80 Medical Assistance - Workers with Disabilities (EA)						
26,435,000.00	1,655,226.10			1,578,920.82	24,856,079.18	76,305.28
071-21-070-05-80 Medical Assistance-Community Service						
32,760,000.00	12,156,409.39			12,156,409.39	20,603,590.61	
DEPT TOTAL						
108,001,000.00	13,805,370.73			13,729,065.45	94,271,934.55	76,305.28
LEDGER TOTAL						
134,265,000.00	13,917,918.73		21,058,103.00	13,841,112.45	99,365,784.55	20,981,296.72-
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,265,000.00	13,917,918.73		21,058,103.00	13,841,112.45	99,365,784.55	20,981,296.72-

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)
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Aging

071-10-003-04-80 Medical Assistance - Community Services						
11,027,471.00		6,956,350.00	5,524,277.00	3,620,192.00	1,883,002.00	8,839,352.00-
DEPT TOTAL						
11,027,471.00		6,956,350.00	5,524,277.00	3,620,192.00	1,883,002.00	8,839,352.00-

Public Welfare

071-21-068-02-80 Medical Assistance - Uncompensated Care (EA)						
154,502.20		114,917.02		114,917.02	39,585.18	154,502.20-
071-21-068-03-80 Medical Assistance - Uncompensated Care (EA)						
107,204.62		290,648.50-		272,930.17-	380,134.79	89,486.29-
071-21-068-04-80 Med Assist-Workers with Disabilities						
15,304,905.49		40,942,414.81		8,366,317.56	6,938,587.93	47,881,002.74-
071-21-069-04-80 Medical Assistance - Workers with Disabilities (EA)						
346,841.95		311,431.02		346,827.95	14.00	311,445.02-
DEPT TOTAL						
15,913,454.26		41,078,114.35		8,555,132.36	7,358,321.90	48,436,436.25-
LEDGER TOTAL						
26,940,925.26		48,034,464.35	5,524,277.00	12,175,324.36	9,241,323.90	57,275,788.25-

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FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 100,000.00						100,000.00
TOTAL ALL CURRENT STATE LEDGERS 100,000.00						100,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,735.74					5,511.00	10,224.74
TOTAL ALL PRIOR STATE LEDGERS 15,735.74					5,511.00	10,224.74
GRAND TOTAL 115,735.74					5,511.00	110,224.74

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						
072-19-026-05-20 Real Estate Recovery Payments (EA)						
	100,000.00					100,000.00
DEPT TOTAL	100,000.00					100,000.00
LEDGER TOTAL	100,000.00					100,000.00
TOTAL ALL CURRENT STATE LEDGERS	100,000.00					100,000.00

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)
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State Department

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

15,735.74				5,511.00	10,224.74
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DEPT TOTAL	15,735.74			5,511.00	10,224.74
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LEDGER TOTAL	15,735.74			5,511.00	10,224.74
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FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 800,000.00				115,875.00		684,125.00
TOTAL ALL CURRENT STATE LEDGERS 800,000.00				115,875.00		684,125.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 705,661.83						705,661.83
TOTAL ALL PRIOR STATE LEDGERS 705,661.83						705,661.83
RESTRICTED RECEIPTS LEDGER 692,587.55		45,250.00				737,837.55
RESTRICTED REVENUE LEDGER 609,673.60				10,598.94		599,074.66
GRAND TOTAL 2,807,922.98		45,250.00		126,473.94		2,726,699.04

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						
073-35-101-05-20 General Operations (EA)						
	800,000.00			115,875.00		684,125.00
DEPT TOTAL	800,000.00			115,875.00		684,125.00
LEDGER TOTAL	800,000.00			115,875.00		684,125.00
TOTAL ALL CURRENT STATE LEDGERS	800,000.00			115,875.00		684,125.00

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					
073-35-101-04-20 General Operations (EA)					
	705,661.83				705,661.83
DEPT TOTAL	705,661.83				705,661.83
LEDGER TOTAL	705,661.83				705,661.83
TOTAL ALL PRIOR STATE LEDGERS	705,661.83				705,661.83

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				
692,587.55	45,250.00			737,837.55
DEPT TOTAL				
692,587.55	45,250.00			737,837.55
LEDGER TOTAL				
692,587.55	45,250.00			737,837.55

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-084- -60 Forfeiture of Bonds				
609,673.60		10,598.94		599,074.66
DEPT TOTAL	609,673.60	10,598.94		599,074.66
LEDGER TOTAL	609,673.60	10,598.94		599,074.66

FUND 075

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 43,171,717.39		220,000.00				43,391,717.39
GRAND TOTAL 43,171,717.39		220,000.00				43,391,717.39

FUND 075

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Ins Claim Res 35,095,970.62	220,000.00			35,315,970.62
075-72-188- -60 Health Options 8,075,746.77				8,075,746.77
DEPT TOTAL 43,171,717.39	220,000.00			43,391,717.39
LEDGER TOTAL 43,171,717.39	220,000.00			43,391,717.39

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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RESTRICTED RECEIPTS LEDGER	178,476,646.17	2,315,739.99			9,563.23-	180,801,949.39
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RESTRICTED REVENUE LEDGER	11,352,965.21				11,352,965.21	
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GRAND TOTAL	189,834,611.38	2,315,739.99			11,343,401.98	180,806,949.39
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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						
076-73-154-05-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

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

076-92-098- -40 Municipal Pension Aid	178,476,646.17	2,315,739.99	9,563.23-	180,801,949.39
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DEPT TOTAL	178,476,646.17	2,315,739.99	9,563.23-	180,801,949.39
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LEDGER TOTAL	178,476,646.17	2,315,739.99	9,563.23-	180,801,949.39
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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)
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Auditor General

076-92-144- -60 Post Retire Adj Acct	11,352,965.21		11,352,965.21	
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DEPT TOTAL	11,352,965.21		11,352,965.21	
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LEDGER TOTAL	11,352,965.21		11,352,965.21	
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FUND 078 Pennsylvania Municipal Retirement F

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
NON-BUDGETED LEDGER				2,372,524.25	109,138,498.09	111,511,022.34-
GRAND TOTAL 10,000.00				2,372,524.25	109,138,498.09	111,501,022.34-

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						
078-73-155-05-20 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

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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	2,295,381.60	689,873.79	2,985,255.39-
078-71-084- -50 PURCH INVESTM - LT	77,142.65	100,666,566.15	100,743,708.80-
078-71-085- -50 RETIREMENT MUN EMP		7,782,058.15	7,782,058.15-
DEPT TOTAL	2,372,524.25	109,138,498.09	111,511,022.34-
LEDGER TOTAL	2,372,524.25	109,138,498.09	111,511,022.34-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,000.00					194.50	39,805.50
TOTAL ALL CURRENT STATE LEDGERS 40,000.00					194.50	39,805.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,917.16					25,917.16	
TOTAL ALL PRIOR STATE LEDGERS 25,917.16					25,917.16	
CONTINUING LEDGER 156,001.51		1,520.53				157,522.04
RESTRICTED RECEIPTS LEDGER 25,872,237.57		93,917,438.36			106,518,473.52	13,271,202.41
RESTRICTED REVENUE LEDGER 95,316,286.14		231,403,480.28			225,239,295.21	101,480,471.21
GRAND TOTAL 121,410,442.38		325,322,439.17			331,783,880.39	114,949,001.16

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						
079-73-156-05-20 Replacement Checks						
	40,000.00				194.50	39,805.50
DEPT TOTAL					194.50	39,805.50
	40,000.00				194.50	39,805.50
LEDGER TOTAL					194.50	39,805.50
	40,000.00				194.50	39,805.50
TOTAL ALL CURRENT STATE LEDGERS					194.50	39,805.50
	40,000.00				194.50	39,805.50

FUND 079 Higher Education Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

079-73-156-04-20 Replacement Checks

25,917.16				25,917.16	
DEPT TOTAL					

25,917.16

25,917.16

LEDGER TOTAL

25,917.16				25,917.16	
TOTAL ALL PRIOR STATE LEDGERS					

25,917.16

25,917.16

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					
156,001.51	1,520.53				157,522.04
DEPT TOTAL					
156,001.51	1,520.53				157,522.04
LEDGER TOTAL					
156,001.51	1,520.53				157,522.04

FUND 079 Higher Education Assistance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-051- -40 State Insured Loan Guaranty Program				
323,552.55	6,035.51			329,588.06
079-39-052- -40 Federal Reserve Fund				
19,053,584.67	70,031,029.12		79,859,098.52	9,225,515.27
079-39-054- -40 PHEAA Discretionary Fund				
6,495,100.35	23,880,373.73		26,659,375.00	3,716,099.08
DEPT TOTAL				
25,872,237.57	93,917,438.36		106,518,473.52	13,271,202.41
LEDGER TOTAL				
25,872,237.57	93,917,438.36		106,518,473.52	13,271,202.41

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				
40,645,724.88	134,930,765.45		138,211,274.02	37,365,216.31
079-39-090- -60 Matching Funds				
3,200,739.38	14,166,905.06		1,408,222.95	15,959,421.49
079-39-091- -60 Cheyney U Keystone A				
4,950,747.49	1,050,576.55		291,571.00	5,709,753.04
079-39-092- -60 Inst Assist Grants				
4,004,089.92	30,291.31		3,865,840.00	168,541.23
079-39-093- -60 Scitech & GI Bill				
3,726,784.05	1,586,187.55		7,407.31-	5,320,378.91
079-39-094- -60 Horace Mann Bds-LPHS				
4,801,143.39	46,796.34		35,830.00	4,812,109.73
079-39-096- -60 Ag Loan Forgiveness				
202,884.95	1,889.23		82,000.00	122,774.18
079-39-098- -60 Prim Hlth Care Ln Fo				
666,665.15	6,441.16		11,200.00	661,906.31
079-39-099- -60 P Douglas Teach Sch				
250,818.85	11,738.52		2,999.48-	265,556.85
079-39-100- -60 Robert Byrd Sch				
79,776.46	764.28			80,540.74
079-39-102- -60 Default Reduct Acct				
3,927,652.61	46,117.08			3,973,769.69
079-39-103- -60 Guaranty Agcy Op Fd				
2,381,292.14	21,165,001.56		19,611,211.31	3,935,082.39
079-39-104- -60 TANF Ed Award Prog				
231,317.15	2,587.04		13,702.89-	247,607.08
079-39-179- -60 ADMIN - PAYROLL				
2,270,191.60	11,696,372.94		11,487,094.93	2,479,469.61
079-39-180- -60 ADMINISTRATION				
11,376,975.91	46,259,727.14		49,533,121.72	8,103,581.33

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS		COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)		(C)	(D)	(A+B-C-D)
079-39-181-	-60 BIOMED/LS STU LOANS				
5,699,518.66	55,552.66			4,022.45	5,751,048.87
079-39-182-	-60 NURS SCH STU LOANS				
684,931.88	6,471.47			183,659.01	507,744.34
079-39-198-	-60 Washington Intrnship				
	300,000.00				300,000.00
079-39-200-	-60 Edu.Training Voucher				
1,813,878.74	17,724.88			538,357.50	1,293,246.12
079-39-211-	-60 Technology Work Experience Internship Program				
516,513.92	5,034.41				521,548.33
079-39-288-	-60 Pennsylvania GEARUP				
3,884,639.01	16,535.65				3,901,174.66
DEPT TOTAL					
95,316,286.14	231,403,480.28			225,239,295.21	101,480,471.21
LEDGER TOTAL					
95,316,286.14	231,403,480.28			225,239,295.21	101,480,471.21

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 16,033,000.00				11,988,090.02	1,146,054.48	2,898,855.50
TOTAL ALL CURRENT STATE LEDGERS 16,033,000.00				11,988,090.02	1,146,054.48	2,898,855.50
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				108,640.00		108,640.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				108,640.00		108,640.00-
PRIOR STATE APPROPRIATIONS LEDGER 3,619,762.47				536,490.90	1,361,960.24	1,721,311.33
TOTAL ALL PRIOR STATE LEDGERS 3,619,762.47				536,490.90	1,361,960.24	1,721,311.33
GRAND TOTAL 19,652,762.47				12,633,220.92	2,508,014.72	4,511,526.83

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						
080-67-505-05-10 Emergency Medical Services						
	13,033,000.00			11,929,450.02	1,083,549.98	20,000.00
080-67-506-05-10 Catastrophic Medical & Rehabilitation						
	3,000,000.00			58,640.00	62,504.50	2,878,855.50
DEPT TOTAL						
	16,033,000.00			11,988,090.02	1,146,054.48	2,898,855.50
LEDGER TOTAL						
	16,033,000.00			11,988,090.02	1,146,054.48	2,898,855.50
TOTAL ALL CURRENT STATE LEDGERS						
	16,033,000.00			11,988,090.02	1,146,054.48	2,898,855.50

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-506-06-10 Catastrophic Medical & Rehabilitation	58,640.00	58,640.00-
080-67-506-07-10 Catastrophic Medical & Rehabilitation	50,000.00	50,000.00-
DEPT TOTAL	108,640.00	108,640.00-
LEDGER TOTAL	108,640.00	108,640.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	108,640.00	108,640.00-

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					
080-67-505-04-10 Emergency Medical Services					
1,631,970.39			492,007.32	1,077,091.07	62,872.00
080-67-506-04-10 Catastrophic Medical & Rehabilitation					
1,987,792.08			44,483.58	284,869.17	1,658,439.33
DEPT TOTAL					
3,619,762.47			536,490.90	1,361,960.24	1,721,311.33
LEDGER TOTAL					
3,619,762.47			536,490.90	1,361,960.24	1,721,311.33

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
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NON-BUDGETED LEDGER				7,917.10	11,691.69	19,608.79-
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GRAND TOTAL				7,917.10	11,691.69	19,608.79-
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FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
081-15-011- -50 State Restaurant Fnd	7,917.10	11,691.69	19,608.79-
DEPT TOTAL	7,917.10	11,691.69	19,608.79-
LEDGER TOTAL	7,917.10	11,691.69	19,608.79-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						35,000.00
35,000.00						35,000.00

TOTAL ALL CURRENT STATE LEDGERS						35,000.00
35,000.00						35,000.00

RESTRICTED RECEIPTS LEDGER						
1,971,803.58		976,209.95			908,893.30	2,039,120.23

NON-BUDGETED LEDGER				128,302,829.66	56,494,033.40	184,796,863.06-
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GRAND TOTAL	2,006,803.58	976,209.95		128,302,829.66	57,402,926.70	182,722,742.83-
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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						
082-73-157-05-20 Replacement Checks						
	35,000.00					35,000.00
DEPT TOTAL	35,000.00					35,000.00
LEDGER TOTAL	35,000.00					35,000.00
TOTAL ALL CURRENT STATE LEDGERS	35,000.00					35,000.00

FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
082-12-006- -40 Commonwealth Self Insurance Claims Year				
1,674,270.09	717,390.36		619,881.17	1,771,779.28
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
297,533.49	258,819.59		289,012.13	267,340.95
DEPT TOTAL				
1,971,803.58	976,209.95		908,893.30	2,039,120.23
LEDGER TOTAL				
1,971,803.58	976,209.95		908,893.30	2,039,120.23

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 SWIF	128,302,829.66	56,494,033.40	184,796,863.06-
DEPT TOTAL	128,302,829.66	56,494,033.40	184,796,863.06-
LEDGER TOTAL	128,302,829.66	56,494,033.40	184,796,863.06-

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 674,802.60				108,238.74	83,409.73	483,154.13
GRAND TOTAL 674,802.60				108,238.74	83,409.73	483,154.13

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
083-35-068- -60 Sol Waste-Demo Gnts				
674,802.60		108,238.74	83,409.73	483,154.13
DEPT TOTAL	674,802.60	108,238.74	83,409.73	483,154.13
LEDGER TOTAL	674,802.60	108,238.74	83,409.73	483,154.13

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 20,958,000.00		13,008.03		1,181,611.89	2,181,828.52	17,594,559.59
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,208,076,000.00				55,683,918.04	122,918,610.55	1,029,473,471.41
TOTAL ALL CURRENT STATE LEDGERS 1,229,034,000.00		13,008.03		56,865,529.93	125,100,439.07	1,047,068,031.00
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				135,816.04		135,816.04-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				162,061,122.22		162,061,122.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				162,196,938.26		162,196,938.26-
PRIOR STATE APPROPRIATIONS LEDGER 3,116,655.31				112,430.31	571,268.01	2,432,956.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 57,645,311.68				4,128,294.48	50,140,891.69	3,376,125.51
TOTAL ALL PRIOR STATE LEDGERS 60,761,966.99				4,240,724.79	50,712,159.70	5,809,082.50
NON-BUDGETED LEDGER					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
GRAND TOTAL 1,290,008,896.11		13,008.03		223,303,192.98	260,812,598.77	805,906,112.39

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						
084-20-219-05-10 Liquor Control Enforcement						
20,958,000.00		13,008.03		1,181,611.89	2,181,828.52	17,594,559.59
DEPT TOTAL						
20,958,000.00		13,008.03		1,181,611.89	2,181,828.52	17,594,559.59
LEDGER TOTAL						
20,958,000.00		13,008.03		1,181,611.89	2,181,828.52	17,594,559.59

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						
084-73-158-05-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00
Health						
084-67-105-05-20 SSF - Alcohol Abuse Programs	1,694,000.00					1,694,000.00
DEPT TOTAL	1,694,000.00					1,694,000.00
Liquor Control Board						
084-26-061-05-20 Purchase of Liquor	800,000,000.00				86,594,127.84	713,405,872.16
084-26-062-05-20 Transfer of Profits to General Fund (EA)	80,000,000.00					80,000,000.00
084-26-063-05-20 Comptroller Operations (EA)	8,070,000.00					8,070,000.00
084-26-064-05-20 General Operations	318,297,000.00			55,683,918.04	36,324,482.71	226,288,599.25
DEPT TOTAL	1,206,367,000.00			55,683,918.04	122,918,610.55	1,027,764,471.41
LEDGER TOTAL	1,208,076,000.00			55,683,918.04	122,918,610.55	1,029,473,471.41
TOTAL ALL CURRENT STATE LEDGERS	1,229,034,000.00	13,008.03		56,865,529.93	125,100,439.07	1,047,068,031.00

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-06-10 Liquor Control Enforcement	135,333.04	135,333.04-
084-20-219-07-10 Liquor control Enforcement	483.00	483.00-
DEPT TOTAL	135,816.04	135,816.04-
LEDGER TOTAL	135,816.04	135,816.04-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-06-20 General Operations	34,199,781.47	34,199,781.47-
084-26-064-07-20 General Operations	28,848,654.31	28,848,654.31-
084-26-064-08-20 General Operations	23,587,302.22	23,587,302.22-
084-26-064-09-20 General Operations	19,638,089.99	19,638,089.99-
084-26-064-10-20 General Operations	16,605,068.23	16,605,068.23-
084-26-064-11-20 Feneral Operations	14,831,661.00	14,831,661.00-
084-26-064-12-20 General Operations	12,665,903.00	12,665,903.00-
084-26-064-13-20 General Operations	9,582,842.00	9,582,842.00-
084-26-064-14-20 General Operations	2,101,820.00	2,101,820.00-
DEPT TOTAL	162,061,122.22	162,061,122.22-
LEDGER TOTAL	162,061,122.22	162,061,122.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	162,196,938.26	162,196,938.26-

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)
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State Police

084-20-219-03-10 Liquor Control Enforcement	218,615.47			1,796.03	216,819.44
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084-20-219-04-10 Liquor Control Enforcement	2,898,039.84		112,430.31	569,471.98	2,216,137.55
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DEPT TOTAL	3,116,655.31		112,430.31	571,268.01	2,432,956.99
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LEDGER TOTAL	3,116,655.31		112,430.31	571,268.01	2,432,956.99
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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)					
12,783.56			10,882.12	6,404.45	4,503.01-
084-26-061-04-20 Purchase of Liquor					
36,719,847.24				36,630,399.69	89,447.55
084-26-063-04-20 Comptroller Operations (EA)					
203,363.22					203,363.22
084-26-064-04-20 General Operations					
20,709,317.66			4,117,412.36	13,504,087.55	3,087,817.75
DEPT TOTAL					
57,645,311.68			4,128,294.48	50,140,891.69	3,376,125.51
LEDGER TOTAL					
57,645,311.68			4,128,294.48	50,140,891.69	3,376,125.51
TOTAL ALL PRIOR STATE LEDGERS					
60,761,966.99			4,240,724.79	50,712,159.70	5,809,082.50

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

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

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Liquor Control Board				
084-26-055-	-60 RWJ Foundation Grnt			
	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
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NON-BUDGETED LEDGER

				8,414,291.87	3,863,675.01	12,277,966.88-
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GRAND TOTAL

				8,414,291.87	3,863,675.01	12,277,966.88-
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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 HGAC	8,414,291.87	3,863,675.01	12,277,966.88-
DEPT TOTAL	8,414,291.87	3,863,675.01	12,277,966.88-
LEDGER TOTAL	8,414,291.87	3,863,675.01	12,277,966.88-

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 5,231,000.00				252,396.38	264,993.59	4,713,610.03
TOTAL ALL CURRENT STATE LEDGERS 5,231,000.00				252,396.38	264,993.59	4,713,610.03
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				200,000.00		200,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				200,000.00		200,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,362,874.17				38,038.93	69,269.24	2,255,566.00
TOTAL ALL PRIOR STATE LEDGERS 2,362,874.17				38,038.93	69,269.24	2,255,566.00
GRAND TOTAL 7,593,874.17				490,435.31	334,262.83	6,769,176.03

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						
086-35-103-05-20 General Operations (EA)	3,231,000.00			252,396.38	201,784.68	2,776,818.94
086-35-104-05-20 Payment of Claims (EA)	2,000,000.00				63,208.91	1,936,791.09
DEPT TOTAL	5,231,000.00			252,396.38	264,993.59	4,713,610.03
LEDGER TOTAL	5,231,000.00			252,396.38	264,993.59	4,713,610.03
TOTAL ALL CURRENT STATE LEDGERS	5,231,000.00			252,396.38	264,993.59	4,713,610.03

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 086 Coal and Clay Mine Subsidence Insur

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
086-35-103-04-20 General Operations (EA)					
1,003,852.96			38,038.93	124,080.86	841,733.17
086-35-104-04-20 Payment of Claims (EA)					
1,359,021.21				54,811.62-	1,413,832.83
DEPT TOTAL					
2,362,874.17			38,038.93	69,269.24	2,255,566.00
LEDGER TOTAL					
2,362,874.17			38,038.93	69,269.24	2,255,566.00

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
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	200,000.00					200,000.00
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TOTAL ALL PRIOR STATE LEDGERS	200,000.00					200,000.00
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GRAND TOTAL	200,000.00					200,000.00
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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					
087-35-297-04-20 Coal Lands Restoration					
	200,000.00				200,000.00
DEPT TOTAL	200,000.00				200,000.00
LEDGER TOTAL	200,000.00				200,000.00

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,775,000.00				1,512.00	19,409.49	2,754,078.51
TOTAL ALL CURRENT STATE LEDGERS 2,775,000.00				1,512.00	19,409.49	2,754,078.51
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,375.00		6,375.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,375.00		6,375.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,300,882.06				672.00	252,966.75	2,047,243.31
TOTAL ALL PRIOR STATE LEDGERS 2,300,882.06				672.00	252,966.75	2,047,243.31
GRAND TOTAL 5,075,882.06				8,559.00	272,376.24	4,794,946.82

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						
088-24-041-05-20 PMBDA - General Operations (EA)						
	275,000.00			1,512.00	19,409.49	254,078.51
088-24-042-05-20 Minority Business Development Loans (EA)						
	2,500,000.00					2,500,000.00
DEPT TOTAL						
	2,775,000.00			1,512.00	19,409.49	2,754,078.51
LEDGER TOTAL						
	2,775,000.00			1,512.00	19,409.49	2,754,078.51
TOTAL ALL CURRENT STATE LEDGERS						
	2,775,000.00			1,512.00	19,409.49	2,754,078.51

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
088-24-041-06-20 PMBDA - General Operations	2,125.00	2,125.00-
088-24-041-07-20 PMBDA - General Operations	2,125.00	2,125.00-
088-24-041-08-20 PMBDA - General Operations	2,125.00	2,125.00-
DEPT TOTAL	6,375.00	6,375.00-
LEDGER TOTAL	6,375.00	6,375.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,375.00	6,375.00-

FUND 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
088-24-041-04-20 PMBDA - General Operations					
200,882.06			672.00	2,966.75	197,243.31
088-24-042-04-20 Minority Business Development Loans (EA)					
2,100,000.00				250,000.00	1,850,000.00
DEPT TOTAL					
2,300,882.06			672.00	252,966.75	2,047,243.31
LEDGER TOTAL					
2,300,882.06			672.00	252,966.75	2,047,243.31

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 136.94		13,384,416.58			7,384,434.38	6,000,119.14
NON-BUDGETED LEDGER					128,399,459.70	128,399,459.70-
GRAND TOTAL 136.94		13,384,416.58			135,783,894.08	122,399,340.56-

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			
10.68	5,976,265.07		3,956,546.88	2,019,728.87
091-73-353-	-40 Refunding G O Bonds-2nd series of 2003			
100.72				100.72
091-73-358-	-40 Refunding G O Bonds-1st Series 2004			
10.03	1,763,850.82			1,763,860.85
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			
5.54	5,644,300.69		3,427,887.50	2,216,418.73
DEPT TOTAL				
136.94	13,384,416.58		7,384,434.38	6,000,119.14
LEDGER TOTAL				
136.94	13,384,416.58		7,384,434.38	6,000,119.14

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Cap Facil Redemption		128,399,459.70	128,399,459.70-
DEPT TOTAL		128,399,459.70	128,399,459.70-
LEDGER TOTAL		128,399,459.70	128,399,459.70-

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
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NON-BUDGETED LEDGER

					71,331.25	71,331.25-
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GRAND TOTAL

					71,331.25	71,331.25-
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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 Vol Co Loan Sink Fd		71,331.25	71,331.25-
DEPT TOTAL		71,331.25	71,331.25-
LEDGER TOTAL		71,331.25	71,331.25-

FUND 096 Pennsylvania Veterans' Memorial Tru

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,000.00				39,971.36	8,763.04	41,265.60
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				39,971.36	8,763.04	41,265.60
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				386.10		386.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				386.10		386.10-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,164.52				6,447.36	3,311.00	19,406.16
TOTAL ALL PRIOR STATE LEDGERS 29,164.52				6,447.36	3,311.00	19,406.16
GRAND TOTAL 119,164.52				46,804.82	12,074.04	60,285.66

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						
096-13-236-05-20 Veterans Memorial						
	90,000.00			39,971.36	8,763.04	41,265.60
DEPT TOTAL				39,971.36	8,763.04	41,265.60
	90,000.00			39,971.36	8,763.04	41,265.60
LEDGER TOTAL				39,971.36	8,763.04	41,265.60
	90,000.00			39,971.36	8,763.04	41,265.60
TOTAL ALL CURRENT STATE LEDGERS				39,971.36	8,763.04	41,265.60
	90,000.00			39,971.36	8,763.04	41,265.60

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-06-20 Veterans Memorial	189.26	189.26-
096-13-236-07-20 Veterans Memorial	196.84	196.84-
DEPT TOTAL	386.10	386.10-
LEDGER TOTAL	386.10	386.10-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	386.10	386.10-

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
096-13-236-03-20 Veterans Memorial(EA)	10,183.51				10,183.51
096-13-236-04-20 Veterans Memorial	18,981.01		6,447.36	3,311.00	9,222.65
DEPT TOTAL	29,164.52		6,447.36	3,311.00	19,406.16
LEDGER TOTAL	29,164.52		6,447.36	3,311.00	19,406.16

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						250,000.00
TOTAL ALL CURRENT STATE LEDGERS 250,000.00						250,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 150,000.00				109,110.89		40,889.11
TOTAL ALL PRIOR STATE LEDGERS 150,000.00				109,110.89		40,889.11
RESTRICTED RECEIPTS LEDGER 32,509.66		28.30				32,537.96
GRAND TOTAL 432,509.66		28.30		109,110.89		323,427.07

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						
097-35-100-05-20 Loan Account						
	250,000.00					250,000.00
DEPT TOTAL	250,000.00					250,000.00
LEDGER TOTAL	250,000.00					250,000.00
TOTAL ALL CURRENT STATE LEDGERS	250,000.00					250,000.00

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
097-35-100-04-20 Loan Account					
150,000.00			109,110.89		40,889.11
DEPT TOTAL					
150,000.00			109,110.89		40,889.11
LEDGER TOTAL					
150,000.00			109,110.89		40,889.11
TOTAL ALL PRIOR STATE LEDGERS					
150,000.00			109,110.89		40,889.11

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				
32,509.66	28.30			32,537.96
DEPT TOTAL				
32,509.66	28.30			32,537.96
LEDGER TOTAL				
32,509.66	28.30			32,537.96

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 272,000.00					28,609.77	243,390.23
TOTAL ALL CURRENT STATE LEDGERS 272,000.00					28,609.77	243,390.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 87,090.45					33,448.85	53,641.60
TOTAL ALL PRIOR STATE LEDGERS 87,090.45					33,448.85	53,641.60
GRAND TOTAL 359,090.45					62,058.62	297,031.83

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						
101-35-099-05-20 General Operations (EA)						
	272,000.00				28,609.77	243,390.23
DEPT TOTAL					28,609.77	243,390.23
	272,000.00				28,609.77	243,390.23
LEDGER TOTAL					28,609.77	243,390.23
	272,000.00				28,609.77	243,390.23
TOTAL ALL CURRENT STATE LEDGERS					28,609.77	243,390.23
	272,000.00				28,609.77	243,390.23

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					
101-35-099-03-20 General Operations (EA)	49,398.78				49,398.78
101-35-099-04-20 General Operations (EA)	37,691.67			33,448.85	4,242.82
DEPT TOTAL	87,090.45			33,448.85	53,641.60
LEDGER TOTAL	87,090.45			33,448.85	53,641.60

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 8,151,000.00				574,606.96	252,222.65	7,324,170.39
TOTAL ALL CURRENT STATE LEDGERS 8,151,000.00				574,606.96	252,222.65	7,324,170.39
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,816,090.50		1,816,090.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,816,090.50		1,816,090.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,762,087.23				2,359,788.25	873,473.34	528,825.64
TOTAL ALL PRIOR STATE LEDGERS 3,762,087.23				2,359,788.25	873,473.34	528,825.64
RESTRICTED REVENUE LEDGER 100,110,771.48		8,470,886.78		69,683,657.35	21,950,230.12	16,947,770.79
GRAND TOTAL 112,023,858.71		8,470,886.78		74,434,143.06	23,075,926.11	22,984,676.32

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						
104-33-244-05-20 Grant - Other revenue Sources						
	5,000,000.00					5,000,000.00
104-33-245-05-20 PENNVEST Operations (EA)						
	3,141,000.00			574,606.96	252,222.65	2,314,170.39
104-33-249-05-20 Revenue Bond Loan Pool (EA)						
	10,000.00					10,000.00
DEPT TOTAL						
	8,151,000.00			574,606.96	252,222.65	7,324,170.39
LEDGER TOTAL						
	8,151,000.00			574,606.96	252,222.65	7,324,170.39
TOTAL ALL CURRENT STATE LEDGERS						
	8,151,000.00			574,606.96	252,222.65	7,324,170.39

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-244-06-20 Grants - Other Revenue Sources	710,281.00	710,281.00-
104-33-245-06-20 PENNVEST Operations	334,031.50	334,031.50-
104-33-245-07-20 PENNVEST Operations	346,416.50	346,416.50-
104-33-245-08-20 Pennvest Operations	346,161.50	346,161.50-
104-33-245-09-20 Pennvest Operations	79,200.00	79,200.00-
DEPT TOTAL	1,816,090.50	1,816,090.50-
LEDGER TOTAL	1,816,090.50	1,816,090.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,816,090.50	1,816,090.50-

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					
104-33-245-02-20 PENNVEST Operations (EA)					
1,799.00			1,799.00		
104-33-245-03-20 PENNVEST Operations (EA)					
39,396.08			9,170.76		30,225.32
104-33-244-04-20 Grant - Other revenue Sources					
3,032,757.13			2,134,151.70	713,821.78	184,783.65
104-33-245-04-20 PENNVEST Operations (EA)					
678,135.02			214,666.79	159,651.56	303,816.67
104-33-249-04-20 Revenue Bond Loan Pool (EA)					
10,000.00					10,000.00
DEPT TOTAL					
3,762,087.23			2,359,788.25	873,473.34	528,825.64
LEDGER TOTAL					
3,762,087.23			2,359,788.25	873,473.34	528,825.64
TOTAL ALL PRIOR STATE LEDGERS					
3,762,087.23			2,359,788.25	873,473.34	528,825.64

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
104-33-173- -60 GROWING GREENER GR 41,734,082.47		38,578,749.35	3,155,333.10	0.02
104-33-175- -60 PENNVEST PRIVATE RL 19,592,235.90	1,768,227.95	4,776,207.72	814,306.40	15,769,949.73
104-33-176- -60 PENNVEST PUBLIC RL 38,784,453.11	6,702,658.83	26,328,700.28	17,980,590.62	1,177,821.04
DEPT TOTAL 100,110,771.48	8,470,886.78	69,683,657.35	21,950,230.12	16,947,770.79
LEDGER TOTAL 100,110,771.48	8,470,886.78	69,683,657.35	21,950,230.12	16,947,770.79

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 281,443,003.66				194,644,505.86	3,389,777.84	83,408,719.96
GRAND TOTAL 281,443,003.66				194,644,505.86	3,389,777.84	83,408,719.96

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)
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PA Infrastructure Investment

105-33-170-88-30 WATER AND SEWER 1988 REFERENDUM	35,474,690.01		20,886,702.29		14,587,987.72
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105-33-171-88-30 DRINKING WATER SUPPLIES	7,954,885.80		3,594,027.13		4,360,858.67
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105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM	238,013,427.85		170,163,776.44	3,389,777.84	64,459,873.57
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DEPT TOTAL	281,443,003.66		194,644,505.86	3,389,777.84	83,408,719.96
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LEDGER TOTAL	281,443,003.66		194,644,505.86	3,389,777.84	83,408,719.96
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FUND 106 Pennvest Revolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		3,389,777.84		1,500,000.00	3,389,777.84	1,500,000.00-
GRAND TOTAL		3,389,777.84		1,500,000.00	3,389,777.84	1,500,000.00-

FUND 106 Pennvest Revolving Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
106-33-170- -60 SEWER-1992 REFEREN	1,509,422.12		1,509,422.12	
106-33-197- -60 Water Projs-92 Ref	1,689,095.89	1,500,000.00	1,689,095.89	1,500,000.00-
106-33-281- -60 Wtr Pjs-88 Ref-Rvlyg	191,259.83		191,259.83	
DEPT TOTAL	3,389,777.84	1,500,000.00	3,389,777.84	1,500,000.00-
LEDGER TOTAL	3,389,777.84	1,500,000.00	3,389,777.84	1,500,000.00-

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
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NON-BUDGETED LEDGER

					1,677,368.75	1,677,368.75-
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GRAND TOTAL

					1,677,368.75	1,677,368.75-
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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
108-73-035- -50 Pay of Int&Principal		1,677,368.75	1,677,368.75-
DEPT TOTAL		1,677,368.75	1,677,368.75-
LEDGER TOTAL		1,677,368.75	1,677,368.75-

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 81,287,000.00				65,023,814.45	160,407.94	16,102,777.61
TOTAL ALL CURRENT STATE LEDGERS 81,287,000.00				65,023,814.45	160,407.94	16,102,777.61
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,307,362.80		10,307,362.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,307,362.80		10,307,362.80-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,337,205.83				31,039,848.89	3,598,989.64	9,698,367.30
TOTAL ALL PRIOR STATE LEDGERS 44,337,205.83				31,039,848.89	3,598,989.64	9,698,367.30
RESTRICTED REVENUE LEDGER		1,198,824.67		23,000,805.15	1,198,824.67	23,000,805.15-
GRAND TOTAL 125,624,205.83		1,198,824.67		129,371,831.29	4,958,222.25	7,507,023.04-

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)
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PA Infrastructure Investment

109-33-248-05-20 Additional Sewage Projects Revolving Loans	65,000,000.00			65,023,814.45	160,407.94	184,222.39-
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109-33-822-05-20 Transfer-Drinking Water Revolving fund	16,287,000.00					16,287,000.00
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DEPT TOTAL	81,287,000.00			65,023,814.45	160,407.94	16,102,777.61
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LEDGER TOTAL	81,287,000.00			65,023,814.45	160,407.94	16,102,777.61
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TOTAL ALL CURRENT STATE LEDGERS	81,287,000.00			65,023,814.45	160,407.94	16,102,777.61
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FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-06-20 Additional Sewage Projects Revolving Loans (EA)	10,307,362.80	10,307,362.80-
DEPT TOTAL	10,307,362.80	10,307,362.80-
LEDGER TOTAL	10,307,362.80	10,307,362.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,307,362.80	10,307,362.80-

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)
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PA Infrastructure Investment

109-33-248-04-20 Additional Sewage Projects Revolving Loans	35,737,205.83		31,039,848.89	3,598,989.64	1,098,367.30
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109-33-822-04-20 Trf-Drink Wat Rv Fnd	8,600,000.00				8,600,000.00
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DEPT TOTAL	44,337,205.83		31,039,848.89	3,598,989.64	9,698,367.30
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LEDGER TOTAL	44,337,205.83		31,039,848.89	3,598,989.64	9,698,367.30
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TOTAL ALL PRIOR STATE LEDGERS	44,337,205.83		31,039,848.89	3,598,989.64	9,698,367.30
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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				
	1,198,824.67	23,000,805.15	1,198,824.67	23,000,805.15-
DEPT TOTAL	1,198,824.67	23,000,805.15	1,198,824.67	23,000,805.15-
LEDGER TOTAL	1,198,824.67	23,000,805.15	1,198,824.67	23,000,805.15-

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						
102,069,000.00	1,158,004.48		18,166,043.60	1,250,969.48	82,651,986.92	18,259,008.60-
TOTAL ALL CURRENT FEDERAL LEDGERS						
102,069,000.00	1,158,004.48		18,166,043.60	1,250,969.48	82,651,986.92	18,259,008.60-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			60,901,275.00		60,901,275.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			60,901,275.00		60,901,275.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
43,102,626.36	6,101,300.92		34,919,223.59	4,712,130.14	3,471,272.63	
TOTAL ALL PRIOR FEDERAL LEDGERS						
43,102,626.36	6,101,300.92		34,919,223.59	4,712,130.14	3,471,272.63	
GRAND TOTAL						
145,171,626.36	7,259,305.40		113,986,542.19	5,963,099.62	25,221,984.55	18,259,008.60-

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						
109-33-182-05-80 On-lot Sewage Disposal Systems (EA)						
	50,000.00				50,000.00	
109-33-183-05-80 Sewage Projects Revolving Loan Fund (EA)						
	102,019,000.00	1,158,004.48	18,166,043.60	1,250,969.48	82,601,986.92	18,259,008.60-
DEPT TOTAL						
	102,069,000.00	1,158,004.48	18,166,043.60	1,250,969.48	82,651,986.92	18,259,008.60-
LEDGER TOTAL						
	102,069,000.00	1,158,004.48	18,166,043.60	1,250,969.48	82,651,986.92	18,259,008.60-
TOTAL ALL CURRENT FEDERAL LEDGERS						
	102,069,000.00	1,158,004.48	18,166,043.60	1,250,969.48	82,651,986.92	18,259,008.60-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-06-80 Sewage Projects Revolving Loan Fund	46,952,643.00	46,952,643.00-
109-33-183-07-80 Sewage Projects Revolving Loan Fund	13,838,767.00	13,838,767.00-
109-33-183-08-80 SEWAGE PROJECTS R	109,865.00	109,865.00-
DEPT TOTAL	60,901,275.00	60,901,275.00-
LEDGER TOTAL	60,901,275.00	60,901,275.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	60,901,275.00	60,901,275.00-

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						
109-33-182-04-80 On-lot Sewage Disposal Systems (EA)						
41,722.50		1,019.20		1,019.20	40,703.30	41,722.50-
109-33-183-04-80 Sewage Projects Revolving Loan Fund (EA)						
43,060,903.86		6,100,281.72	34,919,223.59	4,711,110.94	3,430,569.33	9,530,851.05-
DEPT TOTAL						
43,102,626.36		6,101,300.92	34,919,223.59	4,712,130.14	3,471,272.63	9,572,573.55-
LEDGER TOTAL						
43,102,626.36		6,101,300.92	34,919,223.59	4,712,130.14	3,471,272.63	9,572,573.55-

FUND 110 Deferred Compensation Fund - Short

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					2,541,227.87	2,541,227.87-
GRAND TOTAL						
					2,541,227.87	2,541,227.87-

FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
State Employees' Retirement Sys			
110-70-029- -50 DC Invest Pur - ST		2,541,227.87	2,541,227.87-
DEPT TOTAL		2,541,227.87	2,541,227.87-
LEDGER TOTAL		2,541,227.87	2,541,227.87-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 70,450,000.00				4,223,466.67	291,913.73	65,934,619.60
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TOTAL ALL CURRENT STATE LEDGERS 70,450,000.00				4,223,466.67	291,913.73	65,934,619.60
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				76,500.00		76,500.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				76,500.00		76,500.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,747,176.10				15,155,509.50	3,354,614.04	7,237,052.56
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TOTAL ALL PRIOR STATE LEDGERS 25,747,176.10				15,155,509.50	3,354,614.04	7,237,052.56
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GRAND TOTAL 96,197,176.10				19,455,476.17	3,646,527.77	73,095,172.16
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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						
111-24-043-05-20 MELF - General Operations						
	450,000.00			176,834.67	41,913.73	231,251.60
111-24-044-05-20 Machinery and Equipment Loans (EA)						
	70,000,000.00			4,046,632.00	250,000.00	65,703,368.00
DEPT TOTAL						
	70,450,000.00			4,223,466.67	291,913.73	65,934,619.60
LEDGER TOTAL						
	70,450,000.00			4,223,466.67	291,913.73	65,934,619.60
TOTAL ALL CURRENT STATE LEDGERS						
	70,450,000.00			4,223,466.67	291,913.73	65,934,619.60

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-06-20 MELF - General Operations	25,500.00	25,500.00-
111-24-043-07-20 MELF - General Operations	25,500.00	25,500.00-
111-24-043-08-20 MELF - General Operations	25,500.00	25,500.00-
DEPT TOTAL	76,500.00	76,500.00-
LEDGER TOTAL	76,500.00	76,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	76,500.00	76,500.00-

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
111-24-044-03-20 Machinery and Equipment Loans (EA)					
3,846,252.00			3,369,272.00	51,980.00	425,000.00
111-24-043-04-20 MELF General Operations (EA)					
27,061.10			10,990.50	10,292.04	5,778.56
111-24-044-04-20 Machinery and Equipment Loans (EA)					
21,873,863.00			11,775,247.00	3,292,342.00	6,806,274.00
DEPT TOTAL					
25,747,176.10			15,155,509.50	3,354,614.04	7,237,052.56
LEDGER TOTAL					
25,747,176.10			15,155,509.50	3,354,614.04	7,237,052.56

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

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

112-79-108- -40 Liquidator- Unclaimed Funds

1,248,327.31				1,248,327.31
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DEPT TOTAL

1,248,327.31				1,248,327.31
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LEDGER TOTAL

1,248,327.31				1,248,327.31
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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						
				1,809,847.51	45,323.07	1,855,170.58-
TOTAL ALL CURRENT STATE LEDGERS						
				1,809,847.51	45,323.07	1,855,170.58-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,386,345.33		1,386,345.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,386,345.33		1,386,345.33-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,404.61				4,404.61	156.00-	156.00
TOTAL ALL PRIOR STATE LEDGERS						
4,404.61				4,404.61	156.00-	156.00
RESTRICTED REVENUE LEDGER						
622,110.09				187,959.92	15,000.00	419,150.17
GRAND TOTAL						
626,514.70				3,388,557.37	60,167.07	2,822,209.74-

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						
113-68-113-05-20 Purchase of County Easements (EA)						
				1,809,847.51	45,323.07	1,855,170.58-
DEPT TOTAL				1,809,847.51	45,323.07	1,855,170.58-
LEDGER TOTAL				1,809,847.51	45,323.07	1,855,170.58-
TOTAL ALL CURRENT STATE LEDGERS				1,809,847.51	45,323.07	1,855,170.58-

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-06-20 Prchs of Co Esmnts	729,271.19	729,271.19-
113-68-113-07-20 Prchs of Co Esmnts	443,385.88	443,385.88-
113-68-113-08-20 Purchase of County Easements	213,688.26	213,688.26-
DEPT TOTAL	1,386,345.33	1,386,345.33-
LEDGER TOTAL	1,386,345.33	1,386,345.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,386,345.33	1,386,345.33-

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						
113-68-113-04-20 Purchase of County Easements (EA)	4,404.61			4,404.61	156.00-	156.00
DEPT TOTAL	4,404.61			4,404.61	156.00-	156.00
LEDGER TOTAL	4,404.61			4,404.61	156.00-	156.00
TOTAL ALL PRIOR STATE LEDGERS	4,404.61			4,404.61	156.00-	156.00

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- 376,935.91	-60 Agr Lnd & Cnsrvtn As	76,255.74		300,680.17
113-68-117- 245,174.18	-60 Sppl Ag Cnsr Esmt Pr	111,704.18	15,000.00	118,470.00
DEPT TOTAL	622,110.09	187,959.92	15,000.00	419,150.17
LEDGER TOTAL	622,110.09	187,959.92	15,000.00	419,150.17

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
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NON-BUDGETED LEDGER

					560,243.75	560,243.75-
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GRAND TOTAL

					560,243.75	560,243.75-
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FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00				1,028,925.76	121,969.67	699,104.57
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				1,028,925.76	121,969.67	699,104.57
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				791,414.00		791,414.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				791,414.00		791,414.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 349,551.81				154,740.54	2,002.43	192,808.84
TOTAL ALL PRIOR STATE LEDGERS 349,551.81				154,740.54	2,002.43	192,808.84
GRAND TOTAL 2,199,551.81				1,975,080.30	123,972.10	100,499.41

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						
115-21-029-05-20 Children's Trust Fund (EA)						
	1,850,000.00			1,028,925.76	121,969.67	699,104.57
DEPT TOTAL	1,850,000.00			1,028,925.76	121,969.67	699,104.57
LEDGER TOTAL	1,850,000.00			1,028,925.76	121,969.67	699,104.57
TOTAL ALL CURRENT STATE LEDGERS	1,850,000.00			1,028,925.76	121,969.67	699,104.57

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-06-20 Children's Trust Fund	654,764.00	654,764.00-
115-21-029-07-20 Childrens Trust Fund	136,650.00	136,650.00-
DEPT TOTAL	791,414.00	791,414.00-
LEDGER TOTAL	791,414.00	791,414.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	791,414.00	791,414.00-

FUND 115 Children's Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
115-21-029-02-20 Children's Trust Fund (EA)					
30,000.00			30,000.00		
115-21-029-03-20 Children's Trust Fund (EA)					
62,965.00			62,965.00		
115-21-029-04-20 Children's Trust Fund (EA)					
256,586.81			61,775.54	2,002.43	192,808.84
DEPT TOTAL					
349,551.81			154,740.54	2,002.43	192,808.84
LEDGER TOTAL					
349,551.81			154,740.54	2,002.43	192,808.84

FUND 116 Financially Distressed Municipaliti

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,800,000.00				1,081,816.02	44,091.61	2,674,092.37
TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00				1,081,816.02	44,091.61	2,674,092.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				70,285.00		70,285.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				70,285.00		70,285.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,262,698.91				1,153,756.37	244,789.14	864,153.40
TOTAL ALL PRIOR STATE LEDGERS 2,262,698.91				1,153,756.37	244,789.14	864,153.40
GRAND TOTAL 6,062,698.91				2,305,857.39	288,880.75	3,467,960.77

FUND 116 Financially Distressed Municipaliti

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
116-24-048-05-20 Distressed Community Assistance (EA)						
	3,800,000.00			1,081,816.02	44,091.61	2,674,092.37
DEPT TOTAL	3,800,000.00			1,081,816.02	44,091.61	2,674,092.37
LEDGER TOTAL	3,800,000.00			1,081,816.02	44,091.61	2,674,092.37
TOTAL ALL CURRENT STATE LEDGERS	3,800,000.00			1,081,816.02	44,091.61	2,674,092.37

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-06-20 Distressed Community Assistance	70,285.00	70,285.00-
DEPT TOTAL	70,285.00	70,285.00-
LEDGER TOTAL	70,285.00	70,285.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	70,285.00	70,285.00-

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
116-24-048-03-20 Distressed Community Assistance (EA)					
196,894.90			169,057.71	27,837.19	
116-24-048-04-20 Distressed Community Assistance (EA)					
2,065,804.01			984,698.66	216,951.95	864,153.40
DEPT TOTAL					
2,262,698.91			1,153,756.37	244,789.14	864,153.40
LEDGER TOTAL					
2,262,698.91			1,153,756.37	244,789.14	864,153.40

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 11,550,000.00				737,661.14	1,469,562.66	9,342,776.20
TOTAL ALL CURRENT STATE LEDGERS 11,550,000.00				737,661.14	1,469,562.66	9,342,776.20
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,479,826.85		1,479,826.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,479,826.85		1,479,826.85-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,342,790.59				214,096.82	589,154.63	5,539,539.14
TOTAL ALL PRIOR STATE LEDGERS 6,342,790.59				214,096.82	589,154.63	5,539,539.14
GRAND TOTAL 17,892,790.59				2,431,584.81	2,058,717.29	13,402,488.49

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						
117-79-192-05-20 Administration (EA)	2,300,000.00			737,661.14	29,589.12	1,532,749.74
117-79-193-05-20 Claims (EA)	9,250,000.00				1,439,973.54	7,810,026.46
DEPT TOTAL	11,550,000.00			737,661.14	1,469,562.66	9,342,776.20
LEDGER TOTAL	11,550,000.00			737,661.14	1,469,562.66	9,342,776.20
TOTAL ALL CURRENT STATE LEDGERS	11,550,000.00			737,661.14	1,469,562.66	9,342,776.20

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-06-20 Administration (EA)	581,974.16	581,974.16-
117-79-192-07-20 Administration (EA)	510,187.74	510,187.74-
117-79-192-08-20 Administration (EA)	387,664.95	387,664.95-
DEPT TOTAL	1,479,826.85	1,479,826.85-
LEDGER TOTAL	1,479,826.85	1,479,826.85-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,479,826.85	1,479,826.85-

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					
117-79-192-02-20 Administration (EA)					
326.89					326.89
117-79-193-02-20 Claims (EA)					
65.32					65.32
117-79-192-03-20 Administration (EA)					
701,048.72					701,048.72
117-79-192-04-20 Administration (EA)					
1,864,988.47			214,096.82	443,102.83	1,207,788.82
117-79-193-04-20 Claims (EA)					
3,776,361.19				146,051.80	3,630,309.39
DEPT TOTAL					
6,342,790.59			214,096.82	589,154.63	5,539,539.14
LEDGER TOTAL					
6,342,790.59			214,096.82	589,154.63	5,539,539.14

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	9,309,000.00			224,572.97	1,056,909.64	8,027,517.39
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TOTAL ALL CURRENT STATE LEDGERS	9,309,000.00			224,572.97	1,056,909.64	8,027,517.39
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				449.00		449.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				449.00		449.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,441,437.41			48,014.12	34,814.38	2,358,608.91
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TOTAL ALL PRIOR STATE LEDGERS	2,441,437.41			48,014.12	34,814.38	2,358,608.91
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GRAND TOTAL	11,750,437.41			273,036.09	1,091,724.02	10,385,677.30
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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						
118-35-073-05-20 General Operation						
	9,309,000.00			224,572.97	1,056,909.64	8,027,517.39
DEPT TOTAL	9,309,000.00			224,572.97	1,056,909.64	8,027,517.39
LEDGER TOTAL	9,309,000.00			224,572.97	1,056,909.64	8,027,517.39
TOTAL ALL CURRENT STATE LEDGERS	9,309,000.00			224,572.97	1,056,909.64	8,027,517.39

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-06-20 General Government Operations	449.00	449.00-
DEPT TOTAL	449.00	449.00-
LEDGER TOTAL	449.00	449.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	449.00	449.00-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

118-35-073-04-20 General Operation

2,441,437.41			48,014.12	34,814.38	2,358,608.91
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DEPT TOTAL

2,441,437.41			48,014.12	34,814.38	2,358,608.91
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LEDGER TOTAL

2,441,437.41			48,014.12	34,814.38	2,358,608.91
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TOTAL ALL PRIOR STATE LEDGERS

2,441,437.41			48,014.12	34,814.38	2,358,608.91
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TOTAL ALL PRIOR STATE LEDGERS

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,951,000.00	47,448.40			193,795.85	2,757,204.15	146,347.45-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,951,000.00	47,448.40			193,795.85	2,757,204.15	146,347.45-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
914,459.45	1,468,540.74		100,000.00	113,199.54	701,259.91	
TOTAL ALL PRIOR FEDERAL LEDGERS						
914,459.45	1,468,540.74		100,000.00	113,199.54	701,259.91	
GRAND TOTAL						
3,865,459.45	1,515,989.14		100,000.00	306,995.39	3,458,464.06	146,347.45-

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						
118-35-123-05-80 Underground Storage Tanks (F)						
251,000.00				26,774.93	224,225.07	26,774.93-
118-35-124-05-80 Leaking Underground Storage Tanks						
2,700,000.00	47,448.40			167,020.92	2,532,979.08	119,572.52-
DEPT TOTAL						
2,951,000.00	47,448.40			193,795.85	2,757,204.15	146,347.45-
LEDGER TOTAL						
2,951,000.00	47,448.40			193,795.85	2,757,204.15	146,347.45-
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,951,000.00	47,448.40			193,795.85	2,757,204.15	146,347.45-

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						
118-35-123-04-80 Underground Storage Tanks (F)						
14,971.00		178,301.03		11,510.44	3,460.56	181,761.59-
118-35-124-04-80 Leaking Underground Storage Tanks						
899,488.45		1,290,239.71	100,000.00	101,689.10	697,799.35	1,988,039.06-
DEPT TOTAL						
914,459.45		1,468,540.74	100,000.00	113,199.54	701,259.91	2,169,800.65-
LEDGER TOTAL						
914,459.45		1,468,540.74	100,000.00	113,199.54	701,259.91	2,169,800.65-

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 86,060,000.00				9,401,607.13	11,860,412.46	64,797,980.41
TOTAL ALL CURRENT STATE LEDGERS 86,060,000.00				9,401,607.13	11,860,412.46	64,797,980.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,223,525.17		3,223,525.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,223,525.17		3,223,525.17-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,581,332.81				1,197,986.29	586,153.43	47,797,193.09
TOTAL ALL PRIOR STATE LEDGERS 49,581,332.81				1,197,986.29	586,153.43	47,797,193.09
GRAND TOTAL 135,641,332.81				13,823,118.59	12,446,565.89	109,371,648.33

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)
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Treasury

119-73-133-05-20 Replacement Checks	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00

Community & Economic Develop

119-24-050-05-20 Upgrade Loans (EA)	1,500,000.00					1,500,000.00
119-24-051-05-20 Underground Storage Tank Administration (EA)	45,000.00				2,295.26	42,704.74
DEPT TOTAL	1,545,000.00				2,295.26	1,542,704.74

Environmental Protection

119-35-082-05-20 Environmental Cleanup Program	5,500,000.00			3,590,702.58	103,116.26	1,806,181.16
119-35-083-05-20 Pollution Prevention Program (EA)	1,000,000.00				5,997.00	994,003.00
119-35-260-05-20 CATASTROPHIC RELEASE PROGRAM	5,500,000.00			690,049.91	23,038.23	4,786,911.86
DEPT TOTAL	12,000,000.00			4,280,752.49	132,151.49	7,587,096.02

Insurance

119-79-195-05-20 Administration (EA)	7,500,000.00			5,120,854.64	306,441.35	2,072,704.01
119-79-196-05-20 Claims (EA)	65,000,000.00				11,419,524.36	53,580,475.64

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FUND 119 Underground Storage Tank Indemnific

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	72,500,000.00			5,120,854.64	11,725,965.71	55,653,179.65
LEDGER TOTAL	86,060,000.00			9,401,607.13	11,860,412.46	64,797,980.41
TOTAL ALL CURRENT STATE LEDGERS	86,060,000.00			9,401,607.13	11,860,412.46	64,797,980.41

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
119-35-082-06-20 Environmental Cleanup Program	950,000.00	950,000.00-
119-35-260-06-20 Catastrophic Release Program	575,000.00	575,000.00-
DEPT TOTAL	1,525,000.00	1,525,000.00-
Insurance		
119-79-195-06-20 Administration (EA)	1,392,861.94	1,392,861.94-
119-79-195-07-20 Administration	191,244.44	191,244.44-
119-79-195-08-20 Administration	114,418.79	114,418.79-
DEPT TOTAL	1,698,525.17	1,698,525.17-
LEDGER TOTAL	3,223,525.17	3,223,525.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,223,525.17	3,223,525.17-

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					
119-24-050-03-20 Upgrade Loans (EA)					
21,500.00			21,500.00		
119-24-050-04-20 Upgrade Loans (EA)					
1,282,400.00			231,000.00		1,051,400.00
119-24-051-04-20 Underground Storage Tank Administration (EA)					
24,369.17				670.48	23,698.69
DEPT TOTAL					
1,328,269.17			252,500.00	670.48	1,075,098.69
Environmental Protection					
119-35-260-03-20 CATASTROPHIC RELEASE PROGRAM					
4,062.36					4,062.36
119-35-082-04-20 Environmental Cleanup Program					
4,179,696.11			589,226.86	215,301.55	3,375,167.70
119-35-083-04-20 Pollution Prevention Program (EA)					
734,953.62				67,848.20	667,105.42
119-35-260-04-20 CATASTROPHIC RELEASE PROGRAM					
4,973,238.81			298,955.94	60,492.06	4,613,790.81
DEPT TOTAL					
9,891,950.90			888,182.80	343,641.81	8,660,126.29
Insurance					
119-79-196-02-20 Claims (EA)					
				11,276.40-	11,276.40
119-79-195-03-20 Administration (EA)					
2,369,566.54					2,369,566.54
119-79-196-03-20 Claims (EA)					
				22,693.11-	22,693.11
119-79-195-04-20 Administration (EA)					
4,860,778.96			57,303.49	540,597.41	4,262,878.06
119-79-196-04-20 Claims (EA)					
31,130,767.24				264,786.76-	31,395,554.00

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	38,361,112.74			57,303.49	241,841.14	38,061,968.11
LEDGER TOTAL	49,581,332.81			1,197,986.29	586,153.43	47,797,193.09

FUND 124 Treasury Custodial Money Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER					119,832.93	119,832.93-
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GRAND TOTAL					119,832.93	119,832.93-
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FUND 124 Treasury Custodial Money Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
124-73-134- -50 Investment Fees		119,832.93	119,832.93-
DEPT TOTAL		119,832.93	119,832.93-
LEDGER TOTAL		119,832.93	119,832.93-

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				17,338.62	12,101.81	1,445,559.57
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				17,338.62	12,101.81	1,445,559.57
PRIOR STATE APPROPRIATIONS LEDGER 346,556.24				4,505.00	11,794.12	330,257.12
TOTAL ALL PRIOR STATE LEDGERS 346,556.24				4,505.00	11,794.12	330,257.12
RESTRICTED RECEIPTS LEDGER 329,008.52		193,100.00		164,819.50	64,592.30	292,696.72
GRAND TOTAL 2,150,564.76		193,100.00		186,663.12	88,488.23	2,068,513.41

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						
125-31-356-05-10 Hazardous Materials Response Team						
	417,000.00				111.00	416,889.00
125-31-357-05-10 Public and Facilities Owners Education						
	117,000.00			17,338.62	2,667.48	96,993.90
125-31-358-05-10 General Operations						
	117,000.00				9,323.33	107,676.67
125-31-359-05-10 Grants to Counties						
	824,000.00					824,000.00
DEPT TOTAL						
	1,475,000.00			17,338.62	12,101.81	1,445,559.57
LEDGER TOTAL						
	1,475,000.00			17,338.62	12,101.81	1,445,559.57
TOTAL ALL CURRENT STATE LEDGERS						
	1,475,000.00			17,338.62	12,101.81	1,445,559.57

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					
125-31-357-03-10 Public and Facilities Owners Education					
1,373.96					1,373.96
125-31-356-04-10 Hazardous Materials Response Team					
257,409.08			4,400.00	7,825.62	245,183.46
125-31-357-04-10 Public and Facilities Owners Education					
45,168.09				37.23	45,130.86
125-31-358-04-10 General Operations					
41,364.50			105.00	4,136.83	37,122.67
125-31-359-04-10 Grants to Counties					
1,240.61				205.56-	1,446.17
DEPT TOTAL					
346,556.24			4,505.00	11,794.12	330,257.12
LEDGER TOTAL					
346,556.24			4,505.00	11,794.12	330,257.12
TOTAL ALL PRIOR STATE LEDGERS					
346,556.24			4,505.00	11,794.12	330,257.12

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	329,008.52	193,100.00	164,819.50	64,592.30	292,696.72
DEPT TOTAL	329,008.52	193,100.00	164,819.50	64,592.30	292,696.72
LEDGER TOTAL	329,008.52	193,100.00	164,819.50	64,592.30	292,696.72

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				91,141.00	25,000.00	883,859.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				91,141.00	25,000.00	883,859.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 835,562.00				234,540.00	25,000.00	576,022.00
TOTAL ALL PRIOR STATE LEDGERS 835,562.00				234,540.00	25,000.00	576,022.00
GRAND TOTAL 1,835,562.00				325,681.00	50,000.00	1,459,881.00

FUND 127 Local Government Capital Project Lo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
127-24-049-05-20 Local Government Capital Project Loans (EA)						
	1,000,000.00			91,141.00	25,000.00	883,859.00
DEPT TOTAL	1,000,000.00			91,141.00	25,000.00	883,859.00
LEDGER TOTAL	1,000,000.00			91,141.00	25,000.00	883,859.00
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			91,141.00	25,000.00	883,859.00

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)
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Community & Economic Develop

127-24-049-03-20 Local Government Capital Project Loans (EA)	102,040.00		102,040.00		
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127-24-049-04-20 Local Government Capital Project Loans (EA)	733,522.00		132,500.00	25,000.00	576,022.00
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DEPT TOTAL	835,562.00		234,540.00	25,000.00	576,022.00
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LEDGER TOTAL	835,562.00		234,540.00	25,000.00	576,022.00
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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
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NON-BUDGETED LEDGER

					20,776,842.69	20,776,842.69-
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GRAND TOTAL

					20,776,842.69	20,776,842.69-
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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 Pay Cities-First Cla		20,776,842.69	20,776,842.69-
DEPT TOTAL		20,776,842.69	20,776,842.69-
LEDGER TOTAL		20,776,842.69	20,776,842.69-

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
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NON-BUDGETED LEDGER

					53,245,812.28	53,245,812.28-
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GRAND TOTAL					53,245,812.28	53,245,812.28-
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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		53,245,812.28	53,245,812.28-
DEPT TOTAL		53,245,812.28	53,245,812.28-
LEDGER TOTAL		53,245,812.28	53,245,812.28-

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 179,100,000.00					34,716,928.88	144,383,071.12
TOTAL ALL CURRENT STATE LEDGERS 179,100,000.00					34,716,928.88	144,383,071.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,544,547.07						22,544,547.07
TOTAL ALL PRIOR STATE LEDGERS 22,544,547.07						22,544,547.07
GRAND TOTAL 201,644,547.07					34,716,928.88	166,927,618.19

FUND 130 Public Transportation Assistance Fu

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
130-78-189-05-20 RURAL TRANSIT GRANTS (01-02)	4,001,000.00				949,577.21	3,051,422.79
130-78-190-05-20 MASS TRANSIT GRANTS (01-02)	170,351,000.00				32,963,882.66	137,387,117.34
130-78-191-05-20 TRANSFER TO GENERAL FUND	4,748,000.00				803,469.01	3,944,530.99
DEPT TOTAL	179,100,000.00				34,716,928.88	144,383,071.12
LEDGER TOTAL	179,100,000.00				34,716,928.88	144,383,071.12
TOTAL ALL CURRENT STATE LEDGERS	179,100,000.00				34,716,928.88	144,383,071.12

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					
130-78-189-04-20 RURAL TRANSIT GRANTS (01-02)	30,370.00				30,370.00
130-78-190-04-20 MASS TRANSIT GRANTS (01-02)	22,457,315.67				22,457,315.67
130-78-191-04-20 TRANSFER TO GENERAL FUND	56,861.40				56,861.40
DEPT TOTAL	22,544,547.07				22,544,547.07
LEDGER TOTAL	22,544,547.07				22,544,547.07

FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,179,000.00			1,104,927.48	224,233.21	4,849,839.31	1,329,160.69-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,179,000.00			1,104,927.48	224,233.21	4,849,839.31	1,329,160.69-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			484,933.00		484,933.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			484,933.00		484,933.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,719,535.70			605,245.99	116,065.62	3,998,224.09	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,719,535.70			605,245.99	116,065.62	3,998,224.09	
GRAND TOTAL						
10,898,535.70			2,195,106.47	340,298.83	8,363,130.40	1,329,160.69-

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						
131-35-126-05-80 Acid Mine Drainage - Abatement & Treatment						
6,179,000.00			1,104,927.48	224,233.21	4,849,839.31	1,329,160.69-
DEPT TOTAL						
6,179,000.00			1,104,927.48	224,233.21	4,849,839.31	1,329,160.69-
LEDGER TOTAL						
6,179,000.00			1,104,927.48	224,233.21	4,849,839.31	1,329,160.69-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,179,000.00			1,104,927.48	224,233.21	4,849,839.31	1,329,160.69-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-06-80 Acid Mine Drainage - Abatement & Treatment	484,933.00	484,933.00-
DEPT TOTAL	484,933.00	484,933.00-
LEDGER TOTAL	484,933.00	484,933.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	484,933.00	484,933.00-

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)
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Environmental Protection

131-35-126-04-80 Acid Mine Drainage - Abatement & Treatment

4,719,535.70			605,245.99	116,065.62	3,998,224.09	3,998,224.09-
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DEPT TOTAL

4,719,535.70			605,245.99	116,065.62	3,998,224.09	3,998,224.09-
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LEDGER TOTAL

4,719,535.70			605,245.99	116,065.62	3,998,224.09	3,998,224.09-
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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 1,300,000.00				800,000.00		500,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,300,000.00				800,000.00		500,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,771,233.00				2,758,310.00		12,923.00
TOTAL ALL PRIOR STATE LEDGERS 2,771,233.00				2,758,310.00		12,923.00
GRAND TOTAL 4,071,233.00				3,558,310.00		512,923.00

FUND 133 Local Criminal Justice Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Corrections						
133-11-003-05-20 County Grants						
	1,300,000.00			800,000.00		500,000.00
DEPT TOTAL	1,300,000.00			800,000.00		500,000.00
LEDGER TOTAL	1,300,000.00			800,000.00		500,000.00
TOTAL ALL CURRENT STATE LEDGERS	1,300,000.00			800,000.00		500,000.00

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					
133-11-003-04-20 County Grants					
2,771,233.00			2,758,310.00		12,923.00
DEPT TOTAL					
2,771,233.00			2,758,310.00		12,923.00
LEDGER TOTAL					
2,771,233.00			2,758,310.00		12,923.00

FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER					12,562.50	12,562.50-
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GRAND TOTAL					12,562.50	12,562.50-
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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 Pay of Principal&Int		12,562.50	12,562.50-
DEPT TOTAL		12,562.50	12,562.50-
LEDGER TOTAL		12,562.50	12,562.50-

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
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NON-BUDGETED LEDGER

					365,794.24	365,794.24-
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GRAND TOTAL					365,794.24	365,794.24-
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FUND 135 Treasury PSERS/Separate Account

NON-BUDGETED LEDGER

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

135-73-136- -50 Investment Fees

365,794.24 365,794.24-

DEPT TOTAL

365,794.24 365,794.24-

LEDGER TOTAL

365,794.24 365,794.24-

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 33,271,000.00				3,128,752.53	2,203,694.88	27,938,552.59
TOTAL ALL CURRENT STATE LEDGERS 33,271,000.00				3,128,752.53	2,203,694.88	27,938,552.59
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,643,387.17		1,643,387.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,643,387.17		1,643,387.17-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,364,384.78				4,544,791.63	1,386,748.99	5,432,844.16
TOTAL ALL PRIOR STATE LEDGERS 11,364,384.78				4,544,791.63	1,386,748.99	5,432,844.16
GRAND TOTAL 44,635,384.78				9,316,931.33	3,590,443.87	31,728,009.58

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						
138-35-077-05-20 Major Emission Facilities (EA)						
	25,901,000.00			2,608,013.89	2,091,117.16	21,201,868.95
138-35-084-05-20 Mobile and Area Facilities (EA)						
	7,370,000.00			520,738.64	112,577.72	6,736,683.64
DEPT TOTAL						
	33,271,000.00			3,128,752.53	2,203,694.88	27,938,552.59
LEDGER TOTAL						
	33,271,000.00			3,128,752.53	2,203,694.88	27,938,552.59
TOTAL ALL CURRENT STATE LEDGERS						
	33,271,000.00			3,128,752.53	2,203,694.88	27,938,552.59

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-06-20 Major Emission Facilities	824,908.35	824,908.35-
138-35-084-06-20 Mobile and Area Facilities (EA)	44,799.63	44,799.63-
138-35-077-07-20 Major Emission Facilities	736,439.19	736,439.19-
138-35-084-07-20 Mobile and Area Facilities (EA)	16,040.00	16,040.00-
138-35-084-08-20 Mobile and Area Facilities	13,940.00	13,940.00-
138-35-084-09-20 Mobile and Area Facilities	7,260.00	7,260.00-
DEPT TOTAL	1,643,387.17	1,643,387.17-
LEDGER TOTAL	1,643,387.17	1,643,387.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,643,387.17	1,643,387.17-

FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
138-35-077-03-20 Major Emission Facilities (EA) 267,137.65			253,083.38		14,054.27
138-35-084-03-20 Mobile and Area Facilities (EA) 1,517,024.43			50,311.69		1,466,712.74
138-35-077-04-20 Major Emission Facilities (EA) 5,091,934.07			1,822,809.23	1,150,382.95	2,118,741.89
138-35-084-04-20 Mobile and Area Facilities (EA) 4,488,288.63			2,418,587.33	236,366.04	1,833,335.26
DEPT TOTAL 11,364,384.78			4,544,791.63	1,386,748.99	5,432,844.16
LEDGER TOTAL 11,364,384.78			4,544,791.63	1,386,748.99	5,432,844.16

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 1,200,000.00					49,807.31	1,150,192.69
TOTAL ALL CURRENT STATE LEDGERS 1,200,000.00					49,807.31	1,150,192.69
PRIOR STATE APPROPRIATIONS LEDGER 627,713.70				4,439.00	17,205.44	606,069.26
TOTAL ALL PRIOR STATE LEDGERS 627,713.70				4,439.00	17,205.44	606,069.26
GRAND TOTAL 1,827,713.70				4,439.00	67,012.75	1,756,261.95

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)
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Community & Economic Develop

139-24-319-05-10 HOME Investment Partnership

	1,200,000.00				49,807.31	1,150,192.69
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DEPT TOTAL

	1,200,000.00				49,807.31	1,150,192.69
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LEDGER TOTAL

	1,200,000.00				49,807.31	1,150,192.69
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TOTAL ALL CURRENT STATE LEDGERS

	1,200,000.00				49,807.31	1,150,192.69
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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)
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Community & Economic Develop

139-24-319-03-10 HOME Investment Partnership	8,801.14		4,439.00	4,362.14	
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139-24-319-04-10 HOME Investment Partnership	618,912.56			12,843.30	606,069.26
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DEPT TOTAL	627,713.70		4,439.00	17,205.44	606,069.26
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LEDGER TOTAL	627,713.70		4,439.00	17,205.44	606,069.26
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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 345,710.47		1,197,000.00			1,306,994.67	235,715.80
GRAND TOTAL 345,710.47		1,197,000.00			1,306,994.67	235,715.80

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA Port Authorities				
140-88-139- -60 Phila Reg Port Aut O				
345,710.47	1,197,000.00		1,306,994.67	235,715.80
DEPT TOTAL				
345,710.47	1,197,000.00		1,306,994.67	235,715.80
LEDGER TOTAL				
345,710.47	1,197,000.00		1,306,994.67	235,715.80

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 1,361,494.38		9,404.26		281,564.52	363,824.69	725,509.43
GRAND TOTAL 1,361,494.38		9,404.26		281,564.52	363,824.69	725,509.43

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 Com Op		44.25		44.25-
141-88-140- -60 Port of Pitts Com Op 610,422.11		281,520.27	262,983.60	65,918.24
141-88-142- -60 Revolving Loan Fund 751,072.27	8,563.17		100,000.00	659,635.44
141-88-143- -60 Transportation Grant	841.09		841.09	
DEPT TOTAL				
1,361,494.38	9,404.26	281,564.52	363,824.69	725,509.43
LEDGER TOTAL				
1,361,494.38	9,404.26	281,564.52	363,824.69	725,509.43

FUND 142 Tuition Acct Invest Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER

					2,530,456.91	2,530,456.91-
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GRAND TOTAL					2,530,456.91	2,530,456.91-
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FUND 142 Tuition Acct Invest Program Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		2,521,302.93	2,521,302.93-
142-73-121- -50 Pymt-Investment Fees		9,153.98	9,153.98-
DEPT TOTAL		2,530,456.91	2,530,456.91-
LEDGER TOTAL		2,530,456.91	2,530,456.91-

FUND 143 Tuition Payment Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,033,000.00		477,370.46		66,801.26	150,606.32	815,592.42
TOTAL ALL CURRENT STATE LEDGERS 1,033,000.00		477,370.46		66,801.26	150,606.32	815,592.42
PRIOR STATE APPROPRIATIONS LEDGER 4,874,927.38				103,344.01	52,915.76	4,718,667.61
TOTAL ALL PRIOR STATE LEDGERS 4,874,927.38				103,344.01	52,915.76	4,718,667.61
NON-BUDGETED LEDGER				349,138.10	23,442,789.37	23,791,927.47-
GRAND TOTAL 5,907,927.38		477,370.46		519,283.37	23,646,311.45	17,780,296.98-

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						
143-73-542-05-10 Tuition Account Program Bureau						
1,033,000.00		477,370.46		66,801.26	150,606.32	815,592.42
DEPT TOTAL						
1,033,000.00		477,370.46		66,801.26	150,606.32	815,592.42
LEDGER TOTAL						
1,033,000.00		477,370.46		66,801.26	150,606.32	815,592.42
TOTAL ALL CURRENT STATE LEDGERS						
1,033,000.00		477,370.46		66,801.26	150,606.32	815,592.42

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
143-73-542-04-10 Tuition Account Program Bureau					
2,954,697.99			103,344.01	52,915.76	2,798,438.22
DEPT TOTAL					
4,874,927.38			103,344.01	52,915.76	4,718,667.61
LEDGER TOTAL					
4,874,927.38			103,344.01	52,915.76	4,718,667.61
TOTAL ALL PRIOR STATE LEDGERS					
4,874,927.38			103,344.01	52,915.76	4,718,667.61

FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay-Part Ins		9,379,102.66	9,379,102.66-
143-73-050- -50 Tuition Pay-Nonpart		10,313,327.92	10,313,327.92-
143-73-051- -50 Tuition Units Refund		1,112,757.41	1,112,757.41-
143-73-052- -50 Tuition Shortfall-Pa		976,436.00	976,436.00-
143-73-054- -50 Invest Manager Fees	349,138.10	554,244.53	903,382.63-
143-73-055- -50 Tuition Shortfall-NP		1,106,920.85	1,106,920.85-
DEPT TOTAL	349,138.10	23,442,789.37	23,791,927.47-
LEDGER TOTAL	349,138.10	23,442,789.37	23,791,927.47-

FUND 145 Remining Environmental Enhancement

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 145 Remining Environmental Enhancement

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
145-35-072-05-20 Remining and Reclamation Incentives (EA)						
	1,000,000.00					1,000,000.00
DEPT TOTAL						1,000,000.00
	1,000,000.00					
LEDGER TOTAL						1,000,000.00
	1,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS						1,000,000.00
	1,000,000.00					

FUND 145 Remining Environmental Enhancement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

145-35-072-04-20 Remining and Reclamation Incentives (EA)

1,000,000.00					1,000,000.00
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DEPT TOTAL

1,000,000.00					1,000,000.00
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LEDGER TOTAL

1,000,000.00					1,000,000.00
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FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 146 Remining Financial Assurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
146-35-076-05-20 Remining Financial Assurance (EA)						
	25,000.00					25,000.00
DEPT TOTAL	25,000.00					25,000.00
LEDGER TOTAL	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS	25,000.00					25,000.00

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

146-35-076-04-20 Remining Financial Assurance (EA)

25,000.00					25,000.00
DEPT TOTAL					

25,000.00

25,000.00

LEDGER TOTAL

25,000.00					25,000.00
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25,000.00

25,000.00

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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 757,000.00				125,902.25	22,423.15	608,674.60
TOTAL ALL CURRENT STATE LEDGERS 757,000.00				125,902.25	22,423.15	608,674.60
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				500.00		500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				500.00		500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 373,939.52				262,830.47	31,977.21	79,131.84
TOTAL ALL PRIOR STATE LEDGERS 373,939.52				262,830.47	31,977.21	79,131.84
GRAND TOTAL 1,130,939.52				389,232.72	54,400.36	687,306.44

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						
147-38-230-05-20 General Operations (EA)						
	150,000.00				15,854.93	134,145.07
DEPT TOTAL	150,000.00				15,854.93	134,145.07
Environmental Protection						
147-35-097-05-20 General Government Operation						
	607,000.00			125,902.25	6,568.22	474,529.53
DEPT TOTAL	607,000.00			125,902.25	6,568.22	474,529.53
LEDGER TOTAL	757,000.00			125,902.25	22,423.15	608,674.60
TOTAL ALL CURRENT STATE LEDGERS	757,000.00			125,902.25	22,423.15	608,674.60

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-06-20 General Government Operation	500.00	500.00-
DEPT TOTAL	500.00	500.00-
LEDGER TOTAL	500.00	500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	500.00	500.00-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Conservation & Natural Resourc

147-38-230-04-20 General Operations (EA)	11,404.54			9,381.20	2,023.34
DEPT TOTAL	11,404.54			9,381.20	2,023.34

Environmental Protection

147-35-097-04-20 General Government Operation	362,534.98		262,830.47	22,596.01	77,108.50
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DEPT TOTAL	362,534.98		262,830.47	22,596.01	77,108.50
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LEDGER TOTAL	373,939.52		262,830.47	31,977.21	79,131.84
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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 938,657.50		2,952.00		460,227.90	298,701.31	182,680.29
RESTRICTED REVENUE LEDGER 18,445,731.66		1,160,895.17		1,853,702.98	510,816.76	17,242,107.09
GRAND TOTAL 19,384,389.16		1,163,847.17		2,313,930.88	809,518.07	17,424,787.38

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				
938,657.50	2,952.00	460,227.90	298,701.31	182,680.29
DEPT TOTAL				
938,657.50	2,952.00	460,227.90	298,701.31	182,680.29
LEDGER TOTAL				
938,657.50	2,952.00	460,227.90	298,701.31	182,680.29

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-006- -60 WC Bene Self-Ins Emp				
14,154,061.77	46,859.00	1,853,702.98	163,593.97	12,183,623.82
148-12-007- -60 WC Ben Self-Ins Pool				
1,397,718.00	5,174.00			1,402,892.00
148-12-008- -60 Prefund Account				
2,893,951.89	1,108,862.17		347,222.79	3,655,591.27
DEPT TOTAL				
18,445,731.66	1,160,895.17	1,853,702.98	510,816.76	17,242,107.09
LEDGER TOTAL				
18,445,731.66	1,160,895.17	1,853,702.98	510,816.76	17,242,107.09

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 69,643,978.56				2,002,791.59	54,011.51	67,587,175.46
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,626,221.00				8,709,392.86	439,882.68	5,523,054.54-
TOTAL ALL CURRENT STATE LEDGERS 73,270,199.56				10,712,184.45	493,894.19	62,064,120.92
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,693,344.28		3,693,344.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,693,344.28		3,693,344.28-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 123,817,184.83				38,648,394.46	5,833,674.47	79,335,115.90
TOTAL ALL PRIOR STATE LEDGERS 123,817,184.83				38,648,394.46	5,833,674.47	79,335,115.90
GRAND TOTAL 197,087,384.39				53,053,923.19	6,327,568.66	137,705,892.54

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						
149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)	21,232,920.29					21,232,920.29
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)	8,493,168.12					8,493,168.12
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)	25,479,504.35			1,855,273.18	56,245.60	23,567,985.57
DEPT TOTAL	55,205,592.76			1,855,273.18	56,245.60	53,294,073.98
Education						
149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)	3,397,267.25					3,397,267.25
DEPT TOTAL	3,397,267.25					3,397,267.25
Historical & Museum Comm.						
149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	11,041,118.55			147,518.41	2,234.09-	10,895,834.23
DEPT TOTAL	11,041,118.55			147,518.41	2,234.09-	10,895,834.23
LEDGER TOTAL	69,643,978.56			2,002,791.59	54,011.51	67,587,175.46

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
149-38-208-05-20 Park & Forest Facility Rehab. - Realty Transfer (00-01) (EA)				1,900.00		1,900.00-
149-38-217-05-20 Park & Forest Facility Rehab. - Realty Transfer (97-98) (EA)				8,200.00		8,200.00-
149-38-222-05-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA)				5,000.00		5,000.00-
149-38-224-05-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)				20,000.00		20,000.00-
149-38-225-05-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)				703,250.00		703,250.00-
149-38-227-05-20 Grants to Land Trusts - Realty Transfer Tax (98-99) (EA)				3,300.00		3,300.00-
149-38-228-05-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)				19,650.00		19,650.00-
149-38-280-05-20 Grants for Land Trusts - 2003-04 Realty Transfer Tax				143,800.00		143,800.00-
149-38-281-05-20 Grants for Local Recreation - 200-02				905,250.00	23,000.00	928,250.00-
149-38-282-05-20 Park and Forest Facility Rehabilitation - 2001-02 RTT				258,100.00		258,100.00-
149-38-286-05-20 Park & Forest facility Rehabilitation 03/04 Rlty Trf Tax				61,640.00		61,640.00-
149-38-287-05-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax				150,000.00		150,000.00-
149-38-290-05-20 Grants for Loc Rec- 03-04 Realty Trf Tax				8,700.00		8,700.00-
149-38-291-05-20 Park & Forest Facility Rehab Rly Tr				126,409.00	21,080.15	147,489.15-
DEPT TOTAL				2,415,199.00	44,080.15	2,459,279.15-

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)
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Education

149-16-014-05-20 Local Libraries Rehab & Dvpt 01-02 Realty Transfer Tax				25,001.00		25,001.00-
149-16-277-05-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax				885,411.50		885,411.50-
149-16-283-05-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax				260,500.00		260,500.00-
DEPT TOTAL				1,170,912.50		1,170,912.50-

Historical & Museum Comm.

149-30-066-05-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)				168,355.00		168,355.00-
149-30-067-05-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)				419,025.01	87,235.99	506,261.00-
149-30-242-05-20 Historical Site Development-Realty Transfer Tax				216,300.00	189.29	216,489.29-
149-30-278-05-20 Historical Site Dvpt-Rlty Tfr Tax-03-04				4,319,601.35	308,377.25	4,627,978.60-
DEPT TOTAL				5,123,281.36	395,802.53	5,519,083.89-

System of Higher Education

149-90-201-05-20 Deffered Maintenance 3,626,221.00						3,626,221.00
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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)
DEPT TOTAL	3,626,221.00					3,626,221.00
LEDGER TOTAL	3,626,221.00			8,709,392.86	439,882.68	5,523,054.54-
TOTAL ALL CURRENT STATE LEDGERS	73,270,199.56			10,712,184.45	493,894.19	62,064,120.92

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-281-06-20 Grants for Local Recreation - 2005-06	17,450.00	17,450.00-
149-38-285-06-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	612,420.00	612,420.00-
149-38-286-06-20 Park & Forest Facility Rehabilitation - Realty Transfer Ta	153,600.00	153,600.00-
149-38-287-06-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax	275,000.00	275,000.00-
149-38-285-07-20 Grants for Local Recreation - Realty Transfer Tax	1,000.00	1,000.00-
DEPT TOTAL	1,059,470.00	1,059,470.00-
Education		
149-16-277-06-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax	710,529.50	710,529.50-
149-16-283-06-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax	250,000.00	250,000.00-
DEPT TOTAL	960,529.50	960,529.50-
Historical & Museum Comm.		
149-30-066-06-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02)	86,022.28	86,022.28-
149-30-067-06-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	475,000.00	475,000.00-
149-30-278-06-20 Historical Site Dvpt-Rlty Tfr Tax-04-06	12,322.50	12,322.50-
149-30-067-07-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03)	1,100,000.00	1,100,000.00-

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	1,673,344.78	1,673,344.78-
LEDGER TOTAL	3,693,344.28	3,693,344.28-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,693,344.28	3,693,344.28-

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-224-02-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)					
63,900.00			63,900.00		
149-38-208-03-20 Park & Forest Facility Rehab 00-01 Realty Transfer Tax (EA)					
1,206,358.00			1,203,258.00	3,100.00	
149-38-215-03-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA)					
1,001,641.00			801,641.00	200,000.00	
149-38-217-03-20 Park & Forest Facility Rehab 97-98 Realty Transfer Tax (EA)					
161,841.00			159,853.00	1,988.00	
149-38-222-03-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA)					
805,900.00			803,400.00	2,500.00	
149-38-224-03-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA)					
1,797,329.00			1,762,845.00	34,484.00	
149-38-225-03-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA)					
6,904,185.00			6,550,223.00	353,962.00	
149-38-228-03-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA)					
2,473,853.00			2,428,761.00	43,872.00	1,220.00
149-38-229-03-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA)					
930,086.00			930,086.00		
149-38-280-03-20 Gr to Land Trusts-01-02 Realty Trf Tax					
812,232.00			671,563.00	140,669.00	
149-38-281-03-20 Grants for Loc Rec- 01-02 Realty Trf Tax					
6,153,575.00			5,814,464.00	339,111.00	
149-38-282-03-20 Park & Forest Fac Rehab 01-02 R/Trf Tax					
1,626,905.93			1,505,877.54	121,028.39	
149-38-285-03-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax					
137,379.00			133,379.00	4,000.00	
149-38-286-03-20 Park & Forest Facility Rehabilitation - 02-03 Rlty Tfr Tax					
1,347,121.90			1,343,121.90	4,000.00	
149-38-287-03-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax					
275,000.00			275,000.00		

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
149-38-208-04-20 Park & Forest Facility Rehab. - Realty Transfer (00-01) (EA) 1,359,571.00			221,200.00		1,138,371.00
149-38-215-04-20 Grants to Land Trusts - Realty Transfer Tax (00-01) (EA) 1,239,500.00			151,000.00		1,088,500.00
149-38-217-04-20 Park & Forest Facility Rehab. - Realty Transfer (97-98) (EA) 270,000.00			3,000.00		267,000.00
149-38-222-04-20 Park & Forest Facility Rehab. - Realty Transfer (98-99) (EA) 1,088,500.00			70,000.00		1,018,500.00
149-38-224-04-20 Grants for Local Recreation-Realty Transfer Tax (98-99) (EA) 2,485,000.00					2,485,000.00
149-38-225-04-20 Grants for Local Recreation-Realty Transfer Tax (00-01) (EA) 8,205,457.00			10,000.00	57,309.00	8,138,148.00
149-38-228-04-20 Grants for Local Recreation-Realty Transfer Tax (99-00) (EA) 2,984,000.00			139,480.00		2,844,520.00
149-38-229-04-20 Park & Forest Facility Rehab. - Realty Transfer (99-00) (EA) 1,097,000.00			3,500.00		1,093,500.00
149-38-280-04-20 Grants for Land Trusts - 2003-04 Realty Transfer Tax 1,815,100.00			40,500.00		1,774,600.00
149-38-281-04-20 Grants for Local Recreation - 200-02 6,890,152.00			100,000.00	12,050.00	6,778,102.00
149-38-282-04-20 Park and Forest Facility Rehabilitation - 2001-02 RTT 2,876,100.08			402,385.38	215,202.93	2,258,511.77
149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax 6,248,068.00			5,588,272.00	131,262.00	528,534.00
149-38-286-04-20 Park & Forest facility Rehabilitation 03/04 Rlty Trf Tax 3,048,607.62			332,684.88	62,553.74	2,653,369.00
149-38-287-04-20 Grants to Land Trusts - 2002-03 Realty Transfer Tax 550,990.00				100,000.00	450,990.00
149-38-290-04-20 Grants for Loc Rec- 03-04 Realty Trf Tax 17,309,375.00			316,372.00	11,314.00	16,981,689.00
149-38-291-04-20 Park & Forest Facility Rehab Rly Tr 14,961,458.25			4,306,561.31	3,206,542.05	7,448,354.89

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
149-38-292-04-20 Grants-Land Trusts - 03-04 Rlty Tfr Tax 5,685,000.00			350,000.00		5,335,000.00
DEPT TOTAL 103,811,185.78			36,482,328.01	5,044,948.11	62,283,909.66
Education					
149-16-283-03-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax 379.75					379.75
149-16-009-04-20 Lcal Lib Rehab & Dvpt 95-96 Rlty Tfr Tax 201,000.00					201,000.00
149-16-010-04-20 Lcal Lib Rehab & Dvpt 97-98 Rlty Tfr Tax 169,000.00					169,000.00
149-16-011-04-20 Lcal Lib Rehab & Dvpt 98-99 Rlty Tfr Tax 114,000.00					114,000.00
149-16-013-04-20 Local Lib Rehab & Dvpt 00-01 Rlty Transf 147,000.00			43,000.00		104,000.00
149-16-014-04-20 Local Libraries Rehab & Dvpt 01-02 Realty Transfer Tax 705,000.00			70,000.00		635,000.00
149-16-237-04-20 Lib Rehab-Dev 96-97 Rlty Tfr Tax 68,000.00					68,000.00
149-16-277-04-20 Lcl Libraries Rehab/Dvpt-03-04 Rlty TTax 2,722,393.31			561,214.00		2,161,179.31
149-16-283-04-20 Local Libraries Rehab/Dvpt - 2002-03 Realty Transfer Tax 1,164,850.00			155,500.00	1,251.30-	1,010,601.30
DEPT TOTAL 5,291,623.06			829,714.00	1,251.30-	4,463,160.36
Historical & Museum Comm.					
149-30-067-02-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) 17,224.18					17,224.18
149-30-065-03-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01) 189,751.69					189,751.69
149-30-066-03-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02) 1,097,111.90					1,097,111.90

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
149-30-067-03-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) 923,591.71					923,591.71
149-30-242-03-20 Hist Site Dev-99-00 Rlty Tfr Tax (01-02) 494,504.58					494,504.58
149-30-065-04-20 Hist Site Dvpt 00-01 Rlty Tfr Tax(00-01) 1,466,099.34			82,101.35	32,552.75	1,351,445.24
149-30-066-04-20 Hist Site Dvpt 01-02 Rlty Tfr Tax(01-02) 2,030,923.33				37,367.30	1,993,556.03
149-30-067-04-20 Hist Site Dvpt 02-03 Rlty Tfr Tax(02-03) 455,195.33			16,000.00	235,844.99	203,350.34
149-30-242-04-20 Historical Site Development-Realty Transfer Tax 1,290,467.33			190,326.51	13,362.85-	1,113,503.67
149-30-278-04-20 Historical Site Dvpt-Rlty Tfr Tax-03-04 6,749,506.60			1,047,924.59	497,575.47	5,204,006.54
DEPT TOTAL 14,714,375.99			1,336,352.45	789,977.66	12,588,045.88
LEDGER TOTAL 123,817,184.83			38,648,394.46	5,833,674.47	79,335,115.90

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,349,000.00				1,304,681.20	34,100.85	4,010,217.95
TOTAL ALL CURRENT STATE LEDGERS 5,349,000.00				1,304,681.20	34,100.85	4,010,217.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				286,832.76		286,832.76-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				286,832.76		286,832.76-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,417,367.87				2,191,162.32	763,791.34	462,414.21
TOTAL ALL PRIOR STATE LEDGERS 3,417,367.87				2,191,162.32	763,791.34	462,414.21
GRAND TOTAL 8,766,367.87				3,782,676.28	797,892.19	4,185,799.40

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						
152-68-114-05-20 Planning, Loans, Grants, and Technical Assistance (EA)						
2,745,000.00				193,895.00		2,551,105.00
152-68-115-05-20 Nutrient Management - Administration (EA)						
327,000.00				3,142.38	31,426.71	292,430.91
DEPT TOTAL						
3,072,000.00				197,037.38	31,426.71	2,843,535.91
Environmental Protection						
152-35-098-05-20 Education, Research and Technical Assistance (EA)						
2,277,000.00				1,107,643.82	2,674.14	1,166,682.04
DEPT TOTAL						
2,277,000.00				1,107,643.82	2,674.14	1,166,682.04
LEDGER TOTAL						
5,349,000.00				1,304,681.20	34,100.85	4,010,217.95
TOTAL ALL CURRENT STATE LEDGERS						
5,349,000.00				1,304,681.20	34,100.85	4,010,217.95

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-06-20 Planning, Loans, Grants, and Technical Assistance (EA)	145,119.00	145,119.00-
152-68-115-06-20 Nutrient Management - Administration	3,491.16	3,491.16-
152-68-114-07-20 Plng, Lns, Grnts &	130,626.00	130,626.00-
152-68-115-07-20 Nutrient Management - Administration	3,491.16	3,491.16-
152-68-115-08-20 Nutrient Management - Administration	3,114.06	3,114.06-
152-68-115-09-20 Nutrient Management - Administration	991.38	991.38-
DEPT TOTAL	286,832.76	286,832.76-
LEDGER TOTAL	286,832.76	286,832.76-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	286,832.76	286,832.76-

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)
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Agriculture

152-68-115-03-20 Nutrient Management - Administration (EA)	3,993.25				3,993.25
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152-68-114-04-20 Planning, Loans, Grants, and Technical Assistance (EA)	2,216,806.85		1,477,667.63	368,175.97	370,963.25
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152-68-115-04-20 Nutrient Management - Administration (EA)	73,073.63		314.38	11,882.14	60,877.11
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DEPT TOTAL	2,293,873.73		1,477,982.01	380,058.11	435,833.61
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Environmental Protection

152-35-098-04-20 Education, Research and Technical Assistance (EA)	1,123,494.14		713,180.31	383,733.23	26,580.60
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DEPT TOTAL	1,123,494.14		713,180.31	383,733.23	26,580.60
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LEDGER TOTAL	3,417,367.87		2,191,162.32	763,791.34	462,414.21
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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
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NON-BUDGETED LEDGER

					27,092,454.47	27,092,454.47-
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GRAND TOTAL					27,092,454.47	27,092,454.47-
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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 Alleg Reg Asset		12,974,860.95	12,974,860.95-
153-73-045- -50 Pay to Allegheny Co		6,487,430.48	6,487,430.48-
153-73-046- -50 Pay to Municipalitie		7,630,163.04	7,630,163.04-
DEPT TOTAL		27,092,454.47	27,092,454.47-
LEDGER TOTAL		27,092,454.47	27,092,454.47-

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 855,000.00				540,000.00	300.00	314,700.00
TOTAL ALL CURRENT STATE LEDGERS 855,000.00				540,000.00	300.00	314,700.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 104,959.81				0.40	65,280.18	39,679.23
TOTAL ALL PRIOR STATE LEDGERS 104,959.81				0.40	65,280.18	39,679.23
GRAND TOTAL 959,959.81				540,000.40	65,580.18	354,379.23

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						
155-16-015-05-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)				150,000.00		
	150,000.00					
DEPT TOTAL	150,000.00			150,000.00		
Health						
155-67-109-05-20 Implementation Costs (EA)						5,000.00
	5,000.00					
155-67-110-05-20 Hospital and Other Medical Costs (EA)					300.00	59,700.00
	60,000.00					
155-67-111-05-20 Grants to Certified Procurement Organizations				300,000.00		250,000.00
	550,000.00					
155-67-112-05-20 Project-Make_A-Choice				90,000.00		
	90,000.00					
DEPT TOTAL	705,000.00			390,000.00	300.00	314,700.00
LEDGER TOTAL	855,000.00			540,000.00	300.00	314,700.00
TOTAL ALL CURRENT STATE LEDGERS	855,000.00			540,000.00	300.00	314,700.00

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

155-16-015-04-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	15,000.00			15,000.00	
DEPT TOTAL	15,000.00			15,000.00	

Health

155-67-109-04-20 Implementation Costs (EA)	769.64			229.50	540.14
155-67-110-04-20 Hospital and Other Medical Costs (EA)	40,391.94			1,538.46	38,853.48
155-67-111-04-20 Grants to Certified Procurement Organizations	40,849.89		0.40	40,563.88	285.61
155-67-112-04-20 Project-Make_A-Choice	7,948.34			7,948.34	
DEPT TOTAL	89,959.81		0.40	50,280.18	39,679.23
LEDGER TOTAL	104,959.81		0.40	65,280.18	39,679.23

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,643,000.00						11,643,000.00
TOTAL ALL CURRENT STATE LEDGERS 11,643,000.00						11,643,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,255,146.79-					1,733,666.25	10,988,813.04-
TOTAL ALL PRIOR STATE LEDGERS 9,255,146.79-					1,733,666.25	10,988,813.04-
GRAND TOTAL 2,387,853.21					1,733,666.25	654,186.96

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						
156-76-252-05-20 General Operations (01-02)						
	11,643,000.00					11,643,000.00
DEPT TOTAL						11,643,000.00
	11,643,000.00					11,643,000.00
LEDGER TOTAL						11,643,000.00
	11,643,000.00					11,643,000.00
TOTAL ALL CURRENT STATE LEDGERS						11,643,000.00
	11,643,000.00					11,643,000.00

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 (01-02)					
468,757.93					468,757.93
156-76-252-01-20 General Operations (01-02)					
1,177,932.01					1,177,932.01
156-76-252-02-20 General Operations (01-02)					
7,364,227.09-					7,364,227.09-
156-76-252-03-20 General Operations (01-02)					
11,186,190.10-					11,186,190.10-
156-76-252-04-20 General Operations (01-02)					
7,648,580.46				1,733,666.25	5,914,914.21
DEPT TOTAL					
9,255,146.79-				1,733,666.25	10,988,813.04-
LEDGER TOTAL					
9,255,146.79-				1,733,666.25	10,988,813.04-

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 7,365,000.00						7,365,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,365,000.00						7,365,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,688,421.51-					1,553,505.77	6,241,927.28-
TOTAL ALL PRIOR STATE LEDGERS 4,688,421.51-					1,553,505.77	6,241,927.28-
GRAND TOTAL 2,676,578.49					1,553,505.77	1,123,072.72

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)
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Automobile Theft Prevention

157-77-253-05-20 General Operations

	7,365,000.00					7,365,000.00
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DEPT TOTAL

	7,365,000.00					7,365,000.00
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LEDGER TOTAL

	7,365,000.00					7,365,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	7,365,000.00					7,365,000.00
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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 (01-02)					
379,904.59					379,904.59
157-77-253-01-20 General Operations (01-02)					
7,693.04					7,693.04
157-77-253-02-20 General Operations (01-02)					
3,962,065.04-					3,962,065.04-
157-77-253-03-20 General Operations (01-02)					
7,210,887.50-					7,210,887.50-
157-77-253-04-20 General Operations					
6,096,933.40				1,553,505.77	4,543,427.63
DEPT TOTAL					
4,688,421.51-				1,553,505.77	6,241,927.28-
LEDGER TOTAL					
4,688,421.51-				1,553,505.77	6,241,927.28-

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 6,210,000.00				28.05	11,905.83	6,198,066.12
TOTAL ALL CURRENT STATE LEDGERS 6,210,000.00				28.05	11,905.83	6,198,066.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,584,081.85				3,561,608.00	676,542.30	13,345,931.55
TOTAL ALL PRIOR STATE LEDGERS 17,584,081.85				3,561,608.00	676,542.30	13,345,931.55
GRAND TOTAL 23,794,081.85				3,561,636.05	688,448.13	19,543,997.67

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						
158-24-054-05-20 Industrial Sites Cleanup - Administration (EA)						
	210,000.00			28.05	11,905.83	198,066.12
158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)						
	6,000,000.00					6,000,000.00
DEPT TOTAL						
	6,210,000.00			28.05	11,905.83	6,198,066.12
LEDGER TOTAL						
	6,210,000.00			28.05	11,905.83	6,198,066.12
TOTAL ALL CURRENT STATE LEDGERS						
	6,210,000.00			28.05	11,905.83	6,198,066.12

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					
158-24-055-02-20 Industrial Sites Cleanup - Projects (EA)					
153,197.00			36,865.00	16,336.00	99,996.00
158-24-055-03-20 Industrial Sites Cleanup - Projects (EA)					
4,739,451.00			1,139,319.00	57,364.00	3,542,768.00
158-24-054-04-20 Industrial Sites Cleanup - Administration (EA)					
94,228.85				3,000.30	91,228.55
158-24-055-04-20 Industrial Sites Cleanup - Projects (EA)					
12,597,205.00			2,385,424.00	599,842.00	9,611,939.00
DEPT TOTAL					
17,584,081.85			3,561,608.00	676,542.30	13,345,931.55
LEDGER TOTAL					
17,584,081.85			3,561,608.00	676,542.30	13,345,931.55

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 363,000.00				29,980.84	7,876.10	325,143.06
TOTAL ALL CURRENT STATE LEDGERS 363,000.00				29,980.84	7,876.10	325,143.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 130,950.84				7,365.72		123,585.12
TOTAL ALL PRIOR STATE LEDGERS 130,950.84				7,365.72		123,585.12
GRAND TOTAL 493,950.84		493,950.84		37,346.56	7,876.10	448,728.18

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)
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State Police

159-20-240-05-20 DNA Detection of Offenders (EA)

	363,000.00			29,980.84	7,876.10	325,143.06
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DEPT TOTAL

	363,000.00			29,980.84	7,876.10	325,143.06
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LEDGER TOTAL

	363,000.00			29,980.84	7,876.10	325,143.06
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TOTAL ALL CURRENT STATE LEDGERS

	363,000.00			29,980.84	7,876.10	325,143.06
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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)
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State Police

159-20-240-04-20 DNA Detection of Offenders (EA)					
130,950.84			7,365.72		123,585.12
DEPT TOTAL					

130,950.84			7,365.72		123,585.12
LEDGER TOTAL					
130,950.84			7,365.72		123,585.12

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 36,700,000.00				3,675,429.73	4,189,058.13	28,835,512.14
TOTAL ALL CURRENT STATE LEDGERS 36,700,000.00				3,675,429.73	4,189,058.13	28,835,512.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				178,125.00		178,125.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				178,125.00		178,125.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,669,086.99				7,984,593.54	1,692,315.90	6,992,177.55
TOTAL ALL PRIOR STATE LEDGERS 16,669,086.99				7,984,593.54	1,692,315.90	6,992,177.55
RESTRICTED REVENUE LEDGER 2,421,262.90		83,563.17				2,504,826.07
GRAND TOTAL 55,790,349.89		83,563.17		11,838,148.27	5,881,374.03	38,154,390.76

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
160-24-045-05-20 Pollution Prevention Loans (EA)	700,000.00			200,000.00		500,000.00
160-24-046-05-20 Community Economic Development Loans (EA)	5,000,000.00			300,000.00		4,700,000.00
160-24-056-05-20 Administration (EA)	1,600,000.00			55,579.73	59,308.13	1,485,112.14
160-24-057-05-20 Loans (EA)	28,000,000.00			3,119,850.00	4,129,750.00	20,750,400.00
160-24-058-05-20 EDA - Loans (EA)	500,000.00					500,000.00
160-24-059-05-20 Environmental Loans (EA)	700,000.00					700,000.00
160-24-060-05-20 EDA - Defense Conversion (EA)	200,000.00					200,000.00
DEPT TOTAL	36,700,000.00			3,675,429.73	4,189,058.13	28,835,512.14
LEDGER TOTAL	36,700,000.00			3,675,429.73	4,189,058.13	28,835,512.14
TOTAL ALL CURRENT STATE LEDGERS	36,700,000.00			3,675,429.73	4,189,058.13	28,835,512.14

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-06-20 Administration	59,375.00	59,375.00-
160-24-056-07-20 Administration	59,375.00	59,375.00-
160-24-056-08-20 Administration	59,375.00	59,375.00-
DEPT TOTAL	178,125.00	178,125.00-
LEDGER TOTAL	178,125.00	178,125.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	178,125.00	178,125.00-

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
160-24-046-03-20 Community Economic Development Loans (EA)	300,000.00		300,000.00		
160-24-057-03-20 Loans (EA)	2,859,500.00		2,859,500.00		
160-24-045-04-20 Pollution Prevention Loans (EA)	1,317,754.00		61,056.00	90,000.00	1,166,698.00
160-24-046-04-20 Community Economic Development Loans (EA)	4,230,977.00		741,500.00	44,324.00	3,445,153.00
160-24-056-04-20 Administration (EA)	903,533.99		203,020.54	112,491.90	588,021.55
160-24-057-04-20 Loans (EA)	5,657,322.00		3,819,517.00	1,445,500.00	392,305.00
160-24-058-04-20 EDA - Loans (EA)	500,000.00				500,000.00
160-24-059-04-20 Environmental Loans (EA)	700,000.00				700,000.00
160-24-060-04-20 EDA - Defense Conversion (EA)	200,000.00				200,000.00
DEPT TOTAL	16,669,086.99		7,984,593.54	1,692,315.90	6,992,177.55
LEDGER TOTAL	16,669,086.99		7,984,593.54	1,692,315.90	6,992,177.55
TOTAL ALL PRIOR STATE LEDGERS	16,669,086.99		7,984,593.54	1,692,315.90	6,992,177.55

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prev Acct				
2,421,262.90	83,563.17			2,504,826.07
DEPT TOTAL				
2,421,262.90	83,563.17			2,504,826.07
LEDGER TOTAL				
2,421,262.90	83,563.17			2,504,826.07

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 55,485,000.00				25,596,638.09	6,187,584.41	23,700,777.50
TOTAL ALL CURRENT STATE LEDGERS 55,485,000.00				25,596,638.09	6,187,584.41	23,700,777.50
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				8,778,000.00		8,778,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,778,000.00		8,778,000.00-
PRIOR STATE APPROPRIATIONS LEDGER 15,340,252.81				12,077,526.86	2,674,110.54	588,615.41
TOTAL ALL PRIOR STATE LEDGERS 15,340,252.81				12,077,526.86	2,674,110.54	588,615.41
RESTRICTED RECEIPTS LEDGER 10,861,781.82		64,561.37		4,940,000.00	5,033,333.33	953,009.86
GRAND TOTAL 81,687,034.63		64,561.37		51,392,164.95	13,895,028.28	16,464,402.77

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)
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Community & Economic Develop

161-24-281-05-10 Ben Franklin Tech. Development Auth.

	55,485,000.00			25,596,638.09	6,187,584.41	23,700,777.50
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DEPT TOTAL

	55,485,000.00			25,596,638.09	6,187,584.41	23,700,777.50
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LEDGER TOTAL

	55,485,000.00			25,596,638.09	6,187,584.41	23,700,777.50
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TOTAL ALL CURRENT STATE LEDGERS

	55,485,000.00			25,596,638.09	6,187,584.41	23,700,777.50
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FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-06-10 Ben franklin Tech Authority	8,778,000.00	8,778,000.00-
DEPT TOTAL	8,778,000.00	8,778,000.00-
LEDGER TOTAL	8,778,000.00	8,778,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,778,000.00	8,778,000.00-

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Community & Economic Develop

161-24-281-03-10 Ben Franklin Tech. Development Auth.

9,340,753.74			6,991,326.28	2,349,427.46	
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161-24-281-04-10 Ben Frank Tech Dev

5,999,499.07			5,086,200.58	324,683.08	588,615.41
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DEPT TOTAL

15,340,252.81			12,077,526.86	2,674,110.54	588,615.41
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LEDGER TOTAL

15,340,252.81			12,077,526.86	2,674,110.54	588,615.41
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TOTAL ALL PRIOR STATE LEDGERS

15,340,252.81			12,077,526.86	2,674,110.54	588,615.41
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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				
10,861,781.82	64,561.37	4,940,000.00	5,033,333.33	953,009.86
DEPT TOTAL				
10,861,781.82	64,561.37	4,940,000.00	5,033,333.33	953,009.86
LEDGER TOTAL				
10,861,781.82	64,561.37	4,940,000.00	5,033,333.33	953,009.86

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
12,000,000.00					12,000,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,000,000.00					12,000,000.00	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
10,958,038.00					10,958,038.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,958,038.00					10,958,038.00	
GRAND TOTAL						
22,958,038.00					22,958,038.00	

FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Community & Economic Develop						
161-24-559-05-70 Assistive Technology (F)	2,000,000.00				2,000,000.00	
161-24-615-05-70 Telecommunications Initiatives	6,000,000.00				6,000,000.00	
161-24-616-05-70 Technology Oppertunities	500,000.00				500,000.00	
161-24-617-05-70 Telecommunications Infrastructure	2,000,000.00				2,000,000.00	
161-24-618-05-70 Integrated Technology	1,000,000.00				1,000,000.00	
161-24-619-05-70 Telecommunications Projectes	500,000.00				500,000.00	
DEPT TOTAL	12,000,000.00				12,000,000.00	
LEDGER TOTAL	12,000,000.00				12,000,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS	12,000,000.00				12,000,000.00	

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Community & Economic Develop						
161-24-559-03-70 Assistive Technology (F)	229,019.00				229,019.00	229,019.00-
161-24-559-04-70 Assistive Technology (F)	729,019.00				729,019.00	729,019.00-
161-24-615-04-70 Telecommunications Initiatives	6,000,000.00				6,000,000.00	6,000,000.00-
161-24-616-04-70 Technology Oppertunities	500,000.00				500,000.00	500,000.00-
161-24-617-04-70 Telecommunications Infrastructure	2,000,000.00				2,000,000.00	2,000,000.00-
161-24-618-04-70 Integrated Technology	1,000,000.00				1,000,000.00	1,000,000.00-
161-24-619-04-70 Telecommunications Projectes	500,000.00				500,000.00	500,000.00-
DEPT TOTAL	10,958,038.00				10,958,038.00	10,958,038.00-
LEDGER TOTAL	10,958,038.00				10,958,038.00	10,958,038.00-

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 558,908,000.00				6,264,519.53	215,046,738.94	337,596,741.53
TOTAL ALL CURRENT STATE LEDGERS 558,908,000.00				6,264,519.53	215,046,738.94	337,596,741.53
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				620,602.41		620,602.41-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				620,602.41		620,602.41-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,348,887.92				5,099,822.54	2,221,699.85	8,027,365.53
TOTAL ALL PRIOR STATE LEDGERS 15,348,887.92				5,099,822.54	2,221,699.85	8,027,365.53
GRAND TOTAL 574,256,887.92				11,984,944.48	217,268,438.79	345,003,504.65

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)
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Treasury

162-73-276-05-20 Replacement Checks	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Insurance

162-79-279-05-20 Loan Repayment	215,280,000.00				213,177,340.28	2,102,659.72
162-79-306-05-20 General Operations (04-05)	23,623,000.00			6,264,519.53	1,869,374.42	15,489,106.05
162-79-307-05-20 Payment of Claims (01-02)	320,000,000.00				24.24	319,999,975.76
DEPT TOTAL	558,903,000.00			6,264,519.53	215,046,738.94	337,591,741.53
LEDGER TOTAL	558,908,000.00			6,264,519.53	215,046,738.94	337,596,741.53
TOTAL ALL CURRENT STATE LEDGERS	558,908,000.00			6,264,519.53	215,046,738.94	337,596,741.53

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-06-20 General Operations (06-07)	459,919.49	459,919.49-
162-79-306-07-20 General Operations (07-08)	160,682.92	160,682.92-
DEPT TOTAL	620,602.41	620,602.41-
LEDGER TOTAL	620,602.41	620,602.41-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	620,602.41	620,602.41-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
162-79-306-02-20 General Operations (01-02)	4,068.95				4,068.95
162-79-306-03-20 General Operations (01-02)	2,206,429.15			65,409.75	2,141,019.40
162-79-307-03-20 Payment of Claims (01-02)	527,383.24				527,383.24
162-79-279-04-20 Loan Repayment	99,452.05				99,452.05
162-79-306-04-20 General Operations (04-05)	10,417,910.53		5,099,822.54	2,156,290.10	3,161,797.89
162-79-307-04-20 Payment of Claims (01-02)	2,093,644.00				2,093,644.00
DEPT TOTAL	15,348,887.92		5,099,822.54	2,221,699.85	8,027,365.53
LEDGER TOTAL	15,348,887.92		5,099,822.54	2,221,699.85	8,027,365.53

FUND 163 Patient Safety Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000,000.00				2,701,971.36	35,733.20	2,262,295.44
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00				2,701,971.36	35,733.20	2,262,295.44
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,299,670.00		3,299,670.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,299,670.00		3,299,670.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,855,008.76				740,893.22	339,330.60	3,774,784.94
TOTAL ALL PRIOR STATE LEDGERS 4,855,008.76				740,893.22	339,330.60	3,774,784.94
GRAND TOTAL 9,855,008.76				6,742,534.58	375,063.80	2,737,410.38

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						
163-19-824-05-20 General Operations						
	5,000,000.00			2,701,971.36	35,733.20	2,262,295.44
DEPT TOTAL	5,000,000.00			2,701,971.36	35,733.20	2,262,295.44
LEDGER TOTAL	5,000,000.00			2,701,971.36	35,733.20	2,262,295.44
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			2,701,971.36	35,733.20	2,262,295.44

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
163-19-824-06-20 General Operations	1,670,913.00	1,670,913.00-
163-19-824-07-20 General Operations	1,628,757.00	1,628,757.00-
DEPT TOTAL	3,299,670.00	3,299,670.00-
LEDGER TOTAL	3,299,670.00	3,299,670.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,299,670.00	3,299,670.00-

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)
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State Department

163-19-824-03-20 General Operations	1,468,938.84				1,468,938.84
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163-19-824-04-20 General Operations	3,386,069.92		740,893.22	339,330.60	2,305,846.10
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DEPT TOTAL	4,855,008.76		740,893.22	339,330.60	3,774,784.94
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LEDGER TOTAL	4,855,008.76		740,893.22	339,330.60	3,774,784.94
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FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,382,000.00		775,814.22				3,382,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,382,000.00		775,814.22				3,382,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,504,646.13		350,465.00-				3,154,181.13
TOTAL ALL PRIOR STATE LEDGERS 3,504,646.13		350,465.00-				3,154,181.13
GRAND TOTAL 6,886,646.13		425,349.22				7,311,995.35

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)
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Executive Offices

164-81-308-05-20 Substance Abuse Education & Demand Reduction	3,221,000.00	775,814.22				3,221,000.00
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164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration	161,000.00					161,000.00
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DEPT TOTAL	3,382,000.00	775,814.22				3,382,000.00
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LEDGER TOTAL	3,382,000.00	775,814.22				3,382,000.00
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TOTAL ALL CURRENT STATE LEDGERS	3,382,000.00	775,814.22				3,382,000.00
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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)
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Executive Offices

164-81-308-04-20 Substance Abuse Education & Demand Reduction

3,504,646.13	350,465.00-				3,154,181.13
DEPT TOTAL					

3,504,646.13	350,465.00-				3,154,181.13
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LEDGER TOTAL

3,504,646.13	350,465.00-				3,154,181.13
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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
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NON-BUDGETED LEDGER

					42,381.63	42,381.63-
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GRAND TOTAL

					42,381.63	42,381.63-
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FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 55,000,000.00				5,241,929.00	30,982,593.71	18,775,477.29
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TOTAL ALL CURRENT STATE LEDGERS 55,000,000.00				5,241,929.00	30,982,593.71	18,775,477.29
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,564,855.00		6,564,855.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,564,855.00		6,564,855.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,475,023.52					162,033.16	25,312,990.36
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TOTAL ALL PRIOR STATE LEDGERS 25,475,023.52					162,033.16	25,312,990.36
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GRAND TOTAL 80,475,023.52				11,806,784.00	31,144,626.87	37,523,612.65
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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						
166-31-293-05-20 Genaral Operations						
	1,100,000.00			996,710.00	760.00	102,530.00
166-31-294-05-20 Wireless E- 911 Emergency Services Grant						
	53,900,000.00			4,245,219.00	30,981,833.71	18,672,947.29
DEPT TOTAL						
	55,000,000.00			5,241,929.00	30,982,593.71	18,775,477.29
LEDGER TOTAL						
	55,000,000.00			5,241,929.00	30,982,593.71	18,775,477.29
TOTAL ALL CURRENT STATE LEDGERS						
	55,000,000.00			5,241,929.00	30,982,593.71	18,775,477.29

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-293-06-20 Genaral Operations	1,129,710.00	1,129,710.00-
166-31-294-06-20 Wireless E- 911 Emergency Services Grant	2,086,495.00	2,086,495.00-
166-31-293-07-20 Genaral Operations	1,262,380.00	1,262,380.00-
166-31-294-07-20 Wireless E-911-E Grt	2,086,270.00	2,086,270.00-
DEPT TOTAL	6,564,855.00	6,564,855.00-
LEDGER TOTAL	6,564,855.00	6,564,855.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,564,855.00	6,564,855.00-

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					
166-31-293-04-20 Genaral Operations					
	475,023.52			162,033.16	312,990.36
166-31-294-04-20 Wireless E- 911 Emergency Services Grant					
	25,000,000.00				25,000,000.00
DEPT TOTAL					
	25,475,023.52			162,033.16	25,312,990.36
LEDGER TOTAL					
	25,475,023.52			162,033.16	25,312,990.36

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
RESTRICTED RECEIPTS LEDGER		534,550.00				534,550.00
RESTRICTED REVENUE LEDGER		910.00				910.00
GRAND TOTAL		535,460.00				535,460.00

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)
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Revenue

168-18-138- -40 Gaming Application Fees

	534,550.00			534,550.00
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DEPT TOTAL	534,550.00			534,550.00
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LEDGER TOTAL	534,550.00			534,550.00
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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)
PA Gaming Control Board				
168-65-213- -60 General Operation				
	910.00			910.00
DEPT TOTAL	910.00			910.00
LEDGER TOTAL	910.00			910.00

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 14,000,000.00					14,864.17	13,985,135.83
TOTAL ALL CURRENT STATE LEDGERS 14,000,000.00					14,864.17	13,985,135.83
GRAND TOTAL 14,000,000.00					14,864.17	13,985,135.83

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						
176-13-303-05-20 National Guard Education						
	14,000,000.00				14,864.17	13,985,135.83
DEPT TOTAL					14,864.17	13,985,135.83
	14,000,000.00					
LEDGER TOTAL					14,864.17	13,985,135.83
	14,000,000.00					

FUND 777 Local Match Expenditures 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)
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER				0.01	0.01-	0.01-
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TOTAL ALL CURRENT FEDERAL LEDGERS				0.01	0.01-	0.01-
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GRAND TOTAL				0.01	0.01-	0.01-
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FUND 777 Local Match Expenditures 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)
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Transportation

777-78-777-77-80 Local Match Exp Funds

				0.01	0.01-	0.01-
DEPT TOTAL				0.01	0.01-	0.01-

LEDGER TOTAL

				0.01	0.01-	0.01-
TOTAL ALL CURRENT FEDERAL LEDGERS				0.01	0.01-	0.01-