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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						
13,600,042,611.89	491,565,716.91		1,250,685,787.93	1,453,392,219.12	11,387,530,321.75	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,413,933,856.00	105,708,892.88		593,593,977.37	1,487,899,110.63	3,438,149,660.88	
GRAND TOTAL ALL CURRENT STATE LEDGERS						
19,013,976,467.89	597,274,609.79		1,844,279,765.30	2,941,291,329.75	14,825,679,982.63	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
			2,299,978,266.22		2,299,978,266.22-	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			869,178,635.99		869,178,635.99-	
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
			3,169,156,902.21		3,169,156,902.21-	
PRIOR STATE APPROPRIATIONS LEDGER						
1,011,225,781.35	51,462.99-		388,686,153.30	472,888,218.97	149,599,946.09	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
879,202,558.83		4,361,020.35	191,357,197.27	325,376,542.31	358,107,798.90	
GRAND TOTAL ALL PRIOR STATE LEDGERS						
1,890,428,340.18	51,462.99-	4,361,020.35	580,043,350.57	798,264,761.28	507,707,744.99	
CONTINUING LEDGER						
44,320,795,680.95	46,208,612.74		1,781,495,678.74	319,492,368.71	42,266,016,246.24	
RESTRICTED RECEIPTS LEDGER						
380,951,861.73	585,140,395.29		288,566,693.21	726,465,555.47	48,939,991.66-	
NON-BUDGETED LEDGER						
			327,709,374.07	36,669,019,716.65	36,996,729,090.72-	
RESTRICTED REVENUE LEDGER						
983,408,666.56	559,832,391.01		79,431,892.88	514,224,841.72	949,584,322.97	
CURRENT FEDERAL APPROPRIATIONS LEDGER						
106,753,000.00	19,148,203.03		43,748,442.33	28,985,117.82	34,019,439.85	53,585,357.12-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
437,235,000.00	47,190,538.81		103,229,633.37	58,620,203.08	275,385,163.55	114,659,297.64-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			256,488,459.00		256,488,459.00-	



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						
712,922,000.00	600,000.00			129,208,094.46	231,073,437.35	353,240,468.19
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
720,777,000.00	160,000.00	19,480.00		182,896,679.60	338,033,285.62	200,007,034.78
TOTAL ALL CURRENT STATE LEDGERS						
1,433,699,000.00	760,000.00	19,480.00		312,104,774.06	569,106,722.97	553,247,502.97
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				853,426,326.00		853,426,326.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				131,734,310.12		131,734,310.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				985,160,636.12		985,160,636.12-
PRIOR STATE APPROPRIATIONS LEDGER						
25,429,778.42					769,162.96	24,660,615.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
95,349,796.30					38,162,115.10	57,187,681.20
TOTAL ALL PRIOR STATE LEDGERS						
120,779,574.72					38,931,278.06	81,848,296.66
GRAND TOTAL						
1,554,478,574.72	760,000.00	19,480.00		1,297,265,410.18	608,038,001.03	350,805,356.49-



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						
002-10-001-06-10 Pharmaceutical Assistance Fund						
204,000,000.00					120,000,000.00	84,000,000.00
002-10-007-06-10 Auditor General's Audit Cost						
50,000.00						50,000.00
002-10-008-06-10 PENNCARE						
227,923,000.00	600,000.00			123,368,431.46	90,857,447.35	14,297,121.19
002-10-747-06-10 Grants to Senior Centers						
4,000,000.00						4,000,000.00
002-10-749-06-10 Pre-Admission Assessments						
7,678,000.00				3,795,917.00	3,005,637.00	876,446.00
DEPT TOTAL						
443,651,000.00	600,000.00			127,164,348.46	213,863,084.35	103,223,567.19
Public Welfare						
002-21-753-06-10 Medical Assistance - Long Term Care						
248,771,000.00						248,771,000.00
DEPT TOTAL						
248,771,000.00						248,771,000.00
Transportation						
002-78-748-06-10 Fixed Route Transportation						
20,500,000.00				2,043,746.00	17,210,353.00	1,245,901.00
DEPT TOTAL						
20,500,000.00				2,043,746.00	17,210,353.00	1,245,901.00
LEDGER TOTAL						
712,922,000.00	600,000.00			129,208,094.46	231,073,437.35	353,240,468.19

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

002-73-121-06-20 Replacement Checks	50,000.00				5,198.09	44,801.91
DEPT TOTAL	50,000.00				5,198.09	44,801.91

Revenue

002-18-020-06-20 Payment of Prize Money	274,439,000.00			86,787,230.50	88,643,442.06	99,008,327.44
002-18-021-06-20 Property Tax & Rent Assistance for Older Pennsylvanians	130,000,000.00				116,596,122.04	13,403,877.96
002-18-022-06-20 On-Line Vendor Commissions	52,545,000.00			30,824,012.53	15,239,987.47	6,481,000.00
002-18-023-06-20 Auditor General's Audit Costs	86,000.00					86,000.00
002-18-024-06-20 Instant Vendor Commissions	30,776,000.00			8,577,440.61	8,638,245.69	13,560,313.70
002-18-270-06-20 Lottery Advertising	30,000,000.00			15,159,664.89	3,523,240.90	11,317,094.21
002-18-296-06-20 General Operations	46,353,000.00	160,000.00	19,480.00	3,872,900.11	6,285,737.30	36,354,362.59
002-18-825-06-20 Expanded Sales	24,736,000.00			9,342,650.96	8,583,098.07	6,810,250.97
DEPT TOTAL	588,935,000.00	160,000.00	19,480.00	154,563,899.60	247,509,873.53	187,021,226.87

Transportation

002-78-166-06-20 Older Pennsylvania Free Trasit	59,536,000.00			3,892,997.00	44,555,332.00	11,087,671.00
002-78-167-06-20 Older Pennsylvania Shared Rides	72,256,000.00			24,439,783.00	45,962,882.00	1,853,335.00

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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)
DEPT TOTAL 131,792,000.00				28,332,780.00	90,518,214.00	12,941,006.00
LEDGER TOTAL 720,777,000.00	160,000.00	19,480.00		182,896,679.60	338,033,285.62	200,007,034.78
TOTAL ALL CURRENT STATE LEDGERS 1,433,699,000.00	760,000.00	19,480.00		312,104,774.06	569,106,722.97	553,247,502.97

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-07-10 Penn Care	206,768,014.00	206,768,014.00-
002-10-749-07-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-008-08-10 PennCARE	206,579,842.00	206,579,842.00-
002-10-749-08-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
002-10-008-09-10 Penn Care	206,482,291.00	206,482,291.00-
002-10-749-09-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
002-10-008-10-10 Penn Care	206,482,291.00	206,482,291.00-
002-10-749-10-10 Pre-Admission Assess	6,778,472.00	6,778,472.00-
DEPT TOTAL	853,426,326.00	853,426,326.00-
LEDGER TOTAL	853,426,326.00	853,426,326.00-

FUND 002 State Lottery Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-022-07-20 On-Line Vendor Commissions (EA)	46,623,000.00	46,623,000.00-
002-18-296-07-20 General Operations	2,191,763.95	2,191,763.95-
002-18-825-07-20 Expanded Sales	15,301,154.92	15,301,154.92-
002-18-022-08-20 On-Line Vendor Commissions (EA)	45,536,959.72	45,536,959.72-
002-18-296-08-20 General Operations	1,901,928.97	1,901,928.97-
002-18-825-08-20 Expanded Sales	7,722,002.46	7,722,002.46-
002-18-296-09-20 General Operations	1,801,678.49	1,801,678.49-
002-18-296-10-20 General Operations	1,703,983.22	1,703,983.22-
002-18-296-11-20 General Operations	1,621,698.12	1,621,698.12-
002-18-296-12-20 General Operations	1,606,321.16	1,606,321.16-
002-18-296-13-20 General Operations	1,606,321.16	1,606,321.16-
002-18-296-14-20 General Operations	1,590,554.64	1,590,554.64-
002-18-296-15-20 General Operations	1,466,182.30	1,466,182.30-
002-18-296-16-20 General Operations	1,060,761.01	1,060,761.01-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	131,734,310.12	131,734,310.12-
LEDGER TOTAL	131,734,310.12	131,734,310.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	985,160,636.12	985,160,636.12-

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

002-10-001-05-10 Pharmaceutical Assistance Fund					
20,000,000.00					20,000,000.00

002-10-007-05-10 Auditor General's Audit Cost					
25,866.00					25,866.00

002-10-008-05-10 PENNCARE					
4,954,630.67				769,111.96	4,185,518.71

002-10-749-05-10 Pre-Admission Assessments					
445,832.75					445,832.75

DEPT TOTAL

25,426,329.42				769,111.96	24,657,217.46
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Transportation

002-78-748-05-10 Fixed Route Transportation					
3,449.00				51.00	3,398.00

DEPT TOTAL					
3,449.00				51.00	3,398.00

LEDGER TOTAL

25,429,778.42				769,162.96	24,660,615.46
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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

002-18-020-05-20 Payment of Prize Money (EA)	67,042,796.43			25,780,714.91	41,262,081.52
002-18-021-05-20 Property Tax & Rent Assistance for Older Pennsylvanians (EA)	1,157,938.18			56,696.18	1,101,242.00
002-18-022-05-20 On-Line Vendor Commissions (EA)	3,332,630.40			547,123.21	2,785,507.19
002-18-023-05-20 Auditor General's Audit Costs (EA)	35,406.00				35,406.00
002-18-024-05-20 Instant Vendor Commissions	4,657,404.74			3,093,609.03	1,563,795.71
002-18-270-05-20 Lottery Advertising	4,939,683.84			4,743,152.80	196,531.04
002-18-296-05-20 General Operations	1,872,011.23			1,108,691.94	763,319.29
002-18-825-05-20 Expanded Sales	5,552,784.38			2,189,189.81	3,363,594.57
DEPT TOTAL	88,590,655.20			37,519,177.88	51,071,477.32

Transportation

002-78-166-05-20 Older Pennsylvania Free Trasit	1,124,718.00			6,017.00	1,118,701.00
002-78-167-05-20 Older Pennsylvania Shared Rides	5,591,648.00			636,920.22	4,954,727.78

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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						
97,153,000.00	19,148,203.03		43,748,442.33	28,985,117.82	24,419,439.85	53,585,357.12-
TOTAL ALL CURRENT FEDERAL LEDGERS						
97,153,000.00	19,148,203.03		43,748,442.33	28,985,117.82	24,419,439.85	53,585,357.12-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			256,488,459.00		256,488,459.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			256,488,459.00		256,488,459.00-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
12,863,408.77	3,337,066.09			2,115,338.24	10,748,070.53	
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,863,408.77	3,337,066.09			2,115,338.24	10,748,070.53	
GRAND TOTAL						
110,016,408.77	22,485,269.12		300,236,901.33	31,100,456.06	221,320,948.62-	53,585,357.12-

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						
002-10-001-06-70 Programs for the Aging - Title III						
52,000,000.00	9,958,517.79		29,790,943.00	18,466,176.27	3,742,880.73	38,298,601.48-
002-10-002-06-70 Programs for the Aging - Nutrition						
10,000,000.00	682,003.00		4,021,112.00	1,830,839.00	4,148,049.00	5,169,948.00-
002-10-003-06-70 Programs for the Aging - Title V - Employment						
5,300,000.00	224,626.17		4,181,857.83	224,626.17	893,516.00	4,181,857.83-
002-10-004-06-70 Programs for the Aging - Title VII - Elder Rights Protection						
4,700,000.00	438,573.32		818,007.00	438,902.04	3,443,090.96	818,335.72-
002-10-005-06-70 Medical Assistance - Attendent Care						
8,256,000.00	1,698,896.47			1,878,988.06	6,377,011.94	180,091.59-
002-10-010-06-70 Medical Assistance Support						
1,164,000.00	232,223.28		407,166.50	232,223.28	524,610.22	407,166.50-
002-10-656-06-70 Pre-Admission Assessments						
14,718,000.00	5,913,363.00		4,529,356.00	5,913,363.00	4,275,281.00	4,529,356.00-
002-10-658-06-70 Elder Mistreatment Research						
275,000.00					275,000.00	
002-10-659-06-70 Performance Measures Outcome Project						
40,000.00					40,000.00	
002-10-687-06-70 MA Nursing Home Transition Administration						
700,000.00					700,000.00	
DEPT TOTAL						
97,153,000.00	19,148,203.03		43,748,442.33	28,985,117.82	24,419,439.85	53,585,357.12-
LEDGER TOTAL						
97,153,000.00	19,148,203.03		43,748,442.33	28,985,117.82	24,419,439.85	53,585,357.12-
TOTAL ALL CURRENT FEDERAL LEDGERS						
97,153,000.00	19,148,203.03		43,748,442.33	28,985,117.82	24,419,439.85	53,585,357.12-

FUND 002 State Lottery Fund

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-07-70 Programs for the Aging - Title III	47,904,126.00	47,904,126.00-
002-10-002-07-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-003-07-70 Title V - Employment	1,542,275.00	1,542,275.00-
002-10-004-07-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-07-70 Medical Assistance Support	555,881.00	555,881.00-
002-10-656-07-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-001-08-70 Title III	47,904,126.00	47,904,126.00-
002-10-002-08-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-004-08-70 TtleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-
002-10-010-08-70 MA - Support	555,881.00	555,881.00-
002-10-656-08-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-
002-10-001-09-70 Title III	47,904,126.00	47,904,126.00-
002-10-002-09-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-004-09-70 TtleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-
002-10-010-09-70 MA - Support	555,881.00	555,881.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-10-656-09-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-
002-10-001-10-70 Title III	47,904,126.00	47,904,126.00-
002-10-002-10-70 Nutrition	6,000,000.00	6,000,000.00-
002-10-004-10-70 TtleVII-Eldr Rgt Pro	1,188,348.00	1,188,348.00-
002-10-010-10-70 MA - Support	555,881.00	555,881.00-
002-10-656-10-70 Pre-Admission Assess	8,088,191.00	8,088,191.00-
DEPT TOTAL	256,488,459.00	256,488,459.00-
LEDGER TOTAL	256,488,459.00	256,488,459.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	256,488,459.00	256,488,459.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
002-10-001-05-70 Programs for the Aging - Title III						
75,923.58		4,856.58		4,856.58	71,067.00	75,923.58-
002-10-002-05-70 Programs for the Aging - Nutrition						
		1,014,659.00				1,014,659.00-
002-10-003-05-70 Programs for the Aging - Title V - Employment						
2,732,163.24		1,789,035.98		1,789,035.98	943,127.26	2,732,163.24-
002-10-004-05-70 Program for Aging - Title VII - Elder Rights Protection						
1,146,046.74		735.00			1,146,046.74	1,146,781.74-
002-10-005-05-70 Medical Assistance - Attendant Care						
1,216,875.87		377,779.53		171,445.68	1,045,430.19	1,423,209.72-
002-10-010-05-70 Medical Assistance - Support						
167,399.34		150,000.00		150,000.00	17,399.34	167,399.34-
002-10-656-05-70 Pre-Admission Assessments						
2,250,000.00					2,250,000.00	2,250,000.00-
002-10-658-05-70 Elder Mistreatment Research						
275,000.00					275,000.00	275,000.00-
002-10-682-05-70 Medicare Part D						
5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL						
12,863,408.77		3,337,066.09		2,115,338.24	10,748,070.53	14,085,136.62-
LEDGER TOTAL						
12,863,408.77		3,337,066.09		2,115,338.24	10,748,070.53	14,085,136.62-

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						
382,000.00	98,000.00			10,581.24	61,356.26	408,062.50
TOTAL ALL CURRENT STATE LEDGERS						
382,000.00	98,000.00			10,581.24	61,356.26	408,062.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
142,158.55				22,538.27	20,840.24	98,780.04
TOTAL ALL PRIOR STATE LEDGERS						
142,158.55				22,538.27	20,840.24	98,780.04
GRAND TOTAL						
524,158.55	98,000.00			33,119.51	82,196.50	408,842.54

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						
003-38-207-06-20 General Operations (EA)						
382,000.00	98,000.00			10,581.24	61,356.26	408,062.50
DEPT TOTAL				10,581.24	61,356.26	408,062.50
382,000.00	98,000.00			10,581.24	61,356.26	408,062.50
LEDGER TOTAL				10,581.24	61,356.26	408,062.50
382,000.00	98,000.00			10,581.24	61,356.26	408,062.50
TOTAL ALL CURRENT STATE LEDGERS				10,581.24	61,356.26	408,062.50
382,000.00	98,000.00			10,581.24	61,356.26	408,062.50



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					
003-38-207-05-20 General Operations (EA)					
142,158.55			22,538.27	20,840.24	98,780.04
DEPT TOTAL	142,158.55		22,538.27	20,840.24	98,780.04
LEDGER TOTAL	142,158.55		22,538.27	20,840.24	98,780.04

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 1,015,000.00						1,015,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,015,000.00						1,015,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,089,935.91					4.71	1,089,931.20
TOTAL ALL PRIOR STATE LEDGERS 1,089,935.91					4.71	1,089,931.20
GRAND TOTAL 2,104,935.91					4.71	2,104,931.20

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						
004-35-288-06-20 Energy Development Loan / Grants	940,000.00					940,000.00
004-35-289-06-20 Energy Development - Administration	75,000.00					75,000.00
DEPT TOTAL	1,015,000.00					1,015,000.00
LEDGER TOTAL	1,015,000.00					1,015,000.00
TOTAL ALL CURRENT STATE LEDGERS	1,015,000.00					1,015,000.00

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
004-35-288-05-20 Energy Development Loan / Grants	1,016,698.82				1,016,698.82
004-35-289-05-20 Energy Development - Administration	73,237.09			4.71	73,232.38
DEPT TOTAL	1,089,935.91			4.71	1,089,931.20
LEDGER TOTAL	1,089,935.91			4.71	1,089,931.20

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,519,853.00				1,679,183.39	2,988,616.02	12,852,053.59
TOTAL ALL CURRENT STATE LEDGERS 17,519,853.00				1,679,183.39	2,988,616.02	12,852,053.59
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,112,227.30		2,112,227.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,112,227.30		2,112,227.30-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,180,604.13				331,478.79	1,162,832.97	1,686,292.37
TOTAL ALL PRIOR STATE LEDGERS 3,180,604.13				331,478.79	1,162,832.97	1,686,292.37
RESTRICTED REVENUE LEDGER 5,274,431.56		3,590,490.65		12,450.00	5,928,392.90	2,924,079.31
GRAND TOTAL 25,974,888.69		3,590,490.65		4,135,339.48	10,079,841.89	15,350,197.97

FUND 005 State Racing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
005-73-123-06-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
Agriculture						
005-68-117-06-20 State Racing Commission (EA)	10,859,000.00			230,336.01	2,576,333.98	8,052,330.01
005-68-119-06-20 Equine Toxicology and Research Laboratory (EA)	4,206,000.00			1,447,031.23	350,521.71	2,408,447.06
005-68-120-06-20 PA Fair Fund - Administration (EA)	245,000.00			1,816.15	45,095.57	198,088.28
005-68-232-06-20 Transfer to General Fund (EA)	1,964,853.00					1,964,853.00
DEPT TOTAL	17,274,853.00			1,679,183.39	2,971,951.26	12,623,718.35
Revenue						
005-18-025-06-20 Collections - State Racing	235,000.00				16,664.76	218,335.24
DEPT TOTAL	235,000.00				16,664.76	218,335.24
LEDGER TOTAL	17,519,853.00			1,679,183.39	2,988,616.02	12,852,053.59
TOTAL ALL CURRENT STATE LEDGERS	17,519,853.00			1,679,183.39	2,988,616.02	12,852,053.59

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-07-20 State Racing Commissions	27,242.99	27,242.99-
005-68-119-07-20 Equine toxicology Lab	1,029,532.75	1,029,532.75-
005-68-120-07-20 PA Fair Fund - Administration	925.76	925.76-
005-68-117-08-20 State Racing Commissions	23,827.40	23,827.40-
005-68-119-08-20 Equine toxicology La	1,015,092.00	1,015,092.00-
005-68-120-08-20 PA Fair FD-Admin	925.76	925.76-
005-68-117-09-20 St Racing commission	11,393.26	11,393.26-
005-68-119-09-20 Equine toxicology La	179.00	179.00-
005-68-120-09-20 PA Fair FD-Admin	925.76	925.76-
005-68-117-10-20 State Racing Comm	1,592.48	1,592.48-
005-68-118-10-20 General Operations	179.00	179.00-
005-68-119-10-20 Equine toxicology La	179.00	179.00-
005-68-120-10-20 PA Fair FD-Admin	232.14	232.14-

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,112,227.30	2,112,227.30-
LEDGER TOTAL	2,112,227.30	2,112,227.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,112,227.30	2,112,227.30-



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					
005-68-117-04-20 State Racing Commissions (EA)	25,000.00				25,000.00
005-68-117-05-20 State Racing Commissions (EA)	2,113,695.45		280,187.98	369,349.23	1,464,158.24
005-68-119-05-20 Equine Toxicology and Research Laboratory (EA)	930,910.99		51,290.81	717,067.78	162,552.40
005-68-120-05-20 PA Fair Fund - Administration	15,601.19			9,523.24	6,077.95
DEPT TOTAL	3,085,207.63		331,478.79	1,095,940.25	1,657,788.59
Revenue					
005-18-025-05-20 Collections - State Racing (EA)	95,396.50			66,892.72	28,503.78
DEPT TOTAL	95,396.50			66,892.72	28,503.78
LEDGER TOTAL	3,180,604.13		331,478.79	1,162,832.97	1,686,292.37
TOTAL ALL PRIOR STATE LEDGERS	3,180,604.13		331,478.79	1,162,832.97	1,686,292.37

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
005-68-112- -60 Pennsylvania Breeding Fund				
2,020,619.52	2,625,326.58		2,936,274.10	1,709,672.00
005-68-113- -60 Sire Stakes Program				
3,253,812.04	965,164.07	12,450.00	2,992,118.80	1,214,407.31
DEPT TOTAL				
5,274,431.56	3,590,490.65	12,450.00	5,928,392.90	2,924,079.31
LEDGER TOTAL				
5,274,431.56	3,590,490.65	12,450.00	5,928,392.90	2,924,079.31

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 35,457,000.00				14,349,238.73	5,393,179.28	15,714,581.99
TOTAL ALL CURRENT STATE LEDGERS 35,457,000.00				14,349,238.73	5,393,179.28	15,714,581.99
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,054,299.90		3,054,299.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,054,299.90		3,054,299.90-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,761,390.31			1,818,900.61	4,026,355.83	3,999,765.43	916,368.44
TOTAL ALL PRIOR STATE LEDGERS 10,761,390.31			1,818,900.61	4,026,355.83	3,999,765.43	916,368.44
RESTRICTED REVENUE LEDGER 2,690,701.18				2,068,151.22	622,395.14	154.82
GRAND TOTAL 48,909,091.49			1,818,900.61	23,498,045.68	10,015,339.85	13,576,805.35

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						
006-35-069-06-20 General Government Operations						
15,700,000.00				20,960.17	3,713,779.57	11,965,260.26
006-35-070-06-20 Hazardous Sites Cleanup						
19,202,000.00				14,328,278.56	1,667,171.57	3,206,549.87
006-35-071-06-20 Host Municipality Grants (EA)						
55,000.00					12,228.14	42,771.86
006-35-273-06-20 Small Business Pollution Prevention						
500,000.00						500,000.00
DEPT TOTAL						
35,457,000.00				14,349,238.73	5,393,179.28	15,714,581.99
LEDGER TOTAL						
35,457,000.00				14,349,238.73	5,393,179.28	15,714,581.99
TOTAL ALL CURRENT STATE LEDGERS						
35,457,000.00				14,349,238.73	5,393,179.28	15,714,581.99

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-07-20 Genaral Government Operation	3,875.52	3,875.52-
006-35-070-07-20 Hazard Sites Cleanup	1,979,239.00	1,979,239.00-
006-35-069-08-20 GGO	533.28	533.28-
006-35-070-08-20 Hazardous Sites Cleanup	492,495.00	492,495.00-
006-35-069-09-20 GGO	533.28	533.28-
006-35-070-09-20 Hazardous Sites Cleanup	192,495.00	192,495.00-
006-35-069-10-20 GGO	133.32	133.32-
006-35-070-10-20 Hazardous Sites Cleanup	384,995.50	384,995.50-
DEPT TOTAL	3,054,299.90	3,054,299.90-
LEDGER TOTAL	3,054,299.90	3,054,299.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,054,299.90	3,054,299.90-

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					
006-35-069-05-20 General Operations					
1,174,379.03		279,996.93	43,079.58	28,707.18	822,595.34
006-35-070-05-20 Hazardous Sites Cleanup					
9,516,011.28		1,476,903.68	3,983,276.25	3,962,058.25	93,773.10
006-35-071-05-20 Host Municipality Grants					
71,000.00		62,000.00		9,000.00	
DEPT TOTAL					
10,761,390.31		1,818,900.61	4,026,355.83	3,999,765.43	916,368.44
LEDGER TOTAL					
10,761,390.31		1,818,900.61	4,026,355.83	3,999,765.43	916,368.44
TOTAL ALL PRIOR STATE LEDGERS					
10,761,390.31		1,818,900.61	4,026,355.83	3,999,765.43	916,368.44

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
006-35-296- -60 Bear Creek Area Chemical Site				
2,690,701.18		2,068,151.22	622,395.14	154.82
DEPT TOTAL				
2,690,701.18		2,068,151.22	622,395.14	154.82
LEDGER TOTAL				
2,690,701.18		2,068,151.22	622,395.14	154.82

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				62,517.44	141,164.63	511,317.93
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				62,517.44	141,164.63	511,317.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 374,226.30					1,320.55	372,905.75
TOTAL ALL PRIOR STATE LEDGERS 374,226.30					1,320.55	372,905.75
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,109,792.94				62,517.44	142,485.18	904,790.32



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						
007-78-168-06-20 CONTROL OF JUNKYARDS (01-02)	15,000.00				43.39	14,956.61
007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	700,000.00			62,517.44	141,121.24	496,361.32
DEPT TOTAL	715,000.00			62,517.44	141,164.63	511,317.93
LEDGER TOTAL	715,000.00			62,517.44	141,164.63	511,317.93
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			62,517.44	141,164.63	511,317.93

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
007-78-168-05-20 CONTROL OF JUNKYARDS (01-02)					
14,570.77					14,570.77
007-78-169-05-20 CONTROL OF OUTDOOR ADVERTISING (01-02)					
359,655.53				1,320.55	358,334.98
DEPT TOTAL					
374,226.30				1,320.55	372,905.75
LEDGER TOTAL					
374,226.30				1,320.55	372,905.75
TOTAL ALL PRIOR STATE LEDGERS					
374,226.30				1,320.55	372,905.75

FUND 007 Highway Beautification Fund

RESTRICTED RECEIPTS LEDGER

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

FUND 008 Environmental Stewardship Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 77,894,000.00				9,896,099.40	7,884,715.98	60,113,184.62
TOTAL ALL CURRENT STATE LEDGERS 77,894,000.00				9,896,099.40	7,884,715.98	60,113,184.62
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				210,954.00		210,954.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				210,954.00		210,954.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 59,363,841.80			289,664.95	46,429,715.42	11,957,903.82	686,557.61
TOTAL ALL PRIOR STATE LEDGERS 59,363,841.80			289,664.95	46,429,715.42	11,957,903.82	686,557.61
RESTRICTED RECEIPTS LEDGER 4,528,168.76		410,389.24				4,938,558.00
GRAND TOTAL 141,786,010.56		410,389.24	289,664.95	56,536,768.82	19,842,619.80	65,527,346.23

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)
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Agriculture

008-68-116-06-20 Agricultural Conservation Easement Program (EA)						
	8,568,000.00					8,568,000.00
DEPT TOTAL						
	8,568,000.00					8,568,000.00

Conservation & Natural Resourc

008-38-220-06-20 Park & Forest Facility Rehabilatation						
	6,184,000.00				623.45	6,183,376.55
008-38-221-06-24 Community Conservation Grants						
	7,018,000.00			5,697,546.00	125,500.00	1,194,954.00
008-38-223-06-24 Natural Diversity Conservation Grants (EA)						
	750,000.00			28,328.71		721,671.29
DEPT TOTAL						
	13,952,000.00			5,725,874.71	126,123.45	8,100,001.84

Environmental Protection

008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)						
	1,500,000.00					1,500,000.00
008-35-079-06-23 Watershed Protection and Restoration						
	17,987,000.00			4,170,224.69	258,592.53	13,558,182.78
008-35-087-06-23 Sewage and Drinking Water Grants (EA)						
	2,165,000.00					2,165,000.00
008-35-829-06-20 Transfer to Hazardous Sites Cleanup Fund						
	30,000,000.00				7,500,000.00	22,500,000.00
DEPT TOTAL						
	51,652,000.00			4,170,224.69	7,758,592.53	39,723,182.78

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FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
008-33-247-06-20 Storm Water, Water and Sewer Grants (EA)						
	3,722,000.00					3,722,000.00
DEPT TOTAL	3,722,000.00					3,722,000.00
LEDGER TOTAL	77,894,000.00			9,896,099.40	7,884,715.98	60,113,184.62
TOTAL ALL CURRENT STATE LEDGERS	77,894,000.00			9,896,099.40	7,884,715.98	60,113,184.62

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
008-38-221-07-24 Community Conservation Grants	210,954.00	210,954.00-
DEPT TOTAL	210,954.00	210,954.00-
LEDGER TOTAL	210,954.00	210,954.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	210,954.00	210,954.00-

## 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					
008-38-221-00-20 Community Conservation Grants (EA)					
501,883.43			348,170.43	62,361.00	91,352.00
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)					
854,150.00			809,150.00	43,019.00	1,981.00
008-38-220-02-20 Parks & Forest Facility Rehabilitation (EA)					
170,000.00				170,000.00	
008-38-221-02-20 Community Conservation Grants (EA)					
1,311,510.05			1,071,354.05	216,845.00	23,311.00
008-38-223-02-20 Natural Diversity Conservation Grants (EA)					
29,272.75			29,272.75		
008-38-221-03-20 Community Conservation Grants (EA)					
3,765,729.50			3,505,412.73	244,465.77	15,851.00
008-38-223-03-20 Natural Diversity Conservation Grants (EA)					
49,675.88			28,438.98	21,236.90	
008-38-220-04-20 Park & Forest Facility Rehabilitation					
2,555,997.68			83,845.49	2,283,797.84	188,354.35
008-38-221-04-20 Community Conservation Grants (06/08)					
3,469,366.00			3,124,580.00	294,250.00	50,536.00
008-38-223-04-20 Natural Diversity Conservation Grants (EA)					
287,454.87			160,587.63	126,867.24	
008-38-220-05-20 Park & Forest Facility Rehabilitation					
70,790.10			10,434.25	42,502.55	17,853.30
008-38-221-05-20 Community Conservation Grants					
8,210,326.95			7,734,916.07	450,826.88	24,584.00
008-38-223-05-20 Natural Diversity Conservation Grants (EA)					
738,505.18			594,545.33	143,298.65	661.20
DEPT TOTAL					
22,122,689.84			17,500,707.71	4,207,498.28	414,483.85



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)					
240,024.50			222,995.50	17,029.00	
008-35-079-02-20 Watershed Protection and Restoration (06/05)					
154,428.93		61,446.53	65,037.22	2,365.18	25,580.00
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
2,752,496.11		146,554.03	1,371,837.02	1,182,413.92	51,691.14
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
11,411,370.01		81,664.39	9,078,172.09	2,236,713.85	14,819.68
008-35-087-04-20 Sewage and Drinking Water Grants (06/07)					
1,843,063.36			80,888.90	1,762,174.46	
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)					
966,667.00			931,495.46	35,171.54	
008-35-079-05-20 Watershed Protection and Restoration					
17,165,242.04			14,970,721.51	2,014,537.59	179,982.94
008-35-087-05-20 Sewage and Drinking Water Grants (EA)					
2,707,860.01			2,207,860.01	500,000.00	
DEPT TOTAL					
37,241,151.96		289,664.95	28,929,007.71	7,750,405.54	272,073.76
LEDGER TOTAL					
59,363,841.80		289,664.95	46,429,715.42	11,957,903.82	686,557.61
TOTAL ALL PRIOR STATE LEDGERS					
59,363,841.80		289,664.95	46,429,715.42	11,957,903.82	686,557.61

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				
4,528,168.76	410,389.24			4,938,558.00
DEPT TOTAL				
4,528,168.76	410,389.24			4,938,558.00
LEDGER TOTAL				
4,528,168.76	410,389.24			4,938,558.00

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 61,613,000.00				15,667,262.04	905,658.52	45,040,079.44
TOTAL ALL CURRENT STATE LEDGERS 61,613,000.00				15,667,262.04	905,658.52	45,040,079.44
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,743,342.00		6,743,342.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,743,342.00		6,743,342.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 33,376,828.56			1,532,842.73	14,484,167.63	13,310,089.81	4,049,728.39
TOTAL ALL PRIOR STATE LEDGERS 33,376,828.56			1,532,842.73	14,484,167.63	13,310,089.81	4,049,728.39
RESTRICTED REVENUE LEDGER 1,304,106.30					228,615.64	1,075,490.66
GRAND TOTAL 96,293,934.86			1,532,842.73	36,894,771.67	14,444,363.97	43,421,956.49

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						
009-35-080-06-20 Small Business Pollution Prevention						
1,003,000.00				55,463.72	84,152.68	863,383.60
009-35-089-06-20 Recycling Coordinator Reimbursement (EA)						
1,300,000.00						1,300,000.00
009-35-090-06-20 Reimbursement for Municipal Inspection (EA)						
821,000.00					172,670.99	648,329.01
009-35-091-06-20 Reimburse-Host Municipality Permit Applications Review (EA)						
10,000.00						10,000.00
009-35-092-06-20 Administration of Recycling Program (EA)						
901,000.00				42,201.50	51,625.46	807,173.04
009-35-093-06-20 County lanning Grants						
1,000,000.00				476,546.17	34,649.93	488,803.90
009-35-094-06-20 Municipal Recycling Grants						
27,500,000.00				13,366,680.54	376,174.18	13,757,145.28
009-35-095-06-20 Municipal Recycling Performance Program (EA)						
22,500,000.00						22,500,000.00
009-35-096-06-20 Public Education / Technical Assistance						
6,578,000.00				1,726,370.11	186,385.28	4,665,244.61
DEPT TOTAL						
61,613,000.00				15,667,262.04	905,658.52	45,040,079.44
LEDGER TOTAL						
61,613,000.00				15,667,262.04	905,658.52	45,040,079.44
TOTAL ALL CURRENT STATE LEDGERS						
61,613,000.00				15,667,262.04	905,658.52	45,040,079.44

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-093-07-20 County Planning Grants	354,615.00	354,615.00-
009-35-094-07-20 Municipal Recycling Grants	6,388,727.00	6,388,727.00-
DEPT TOTAL	6,743,342.00	6,743,342.00-
LEDGER TOTAL	6,743,342.00	6,743,342.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,743,342.00	6,743,342.00-

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					
009-35-080-05-20 Small Business Pollution Prevention					
387,864.31		60,548.90	134,669.70	183,391.70	9,254.01
009-35-089-05-20 Recycling Coordinator Reimbursement (EA)					
169,210.66				161,463.26	7,747.40
009-35-090-05-20 Reimbursement for Municipal Inspection (EA)					
66,814.78				66,814.78	
009-35-092-05-20 Administration of Recycling Program (EA)					
111,051.69		108,894.19		2,154.03	3.47
009-35-093-05-20 County Planning Grants					
501,213.46		95,800.71	234,013.70	153,851.36	17,547.69
009-35-094-05-20 Municipal Recycling Grant					
20,240,844.42		775,387.03	14,047,037.31	4,489,110.27	929,309.81
009-35-095-05-20 Municipal Recycling Performance Program (EA)					
10,718,106.00				7,640,879.00	3,077,227.00
009-35-096-05-20 Public Education / Technical Assistance					
1,181,723.24		492,211.90	68,446.92	612,425.41	8,639.01
DEPT TOTAL					
33,376,828.56		1,532,842.73	14,484,167.63	13,310,089.81	4,049,728.39
LEDGER TOTAL					
33,376,828.56		1,532,842.73	14,484,167.63	13,310,089.81	4,049,728.39
TOTAL ALL PRIOR STATE LEDGERS					
33,376,828.56		1,532,842.73	14,484,167.63	13,310,089.81	4,049,728.39

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
009-35-081- -60 Household Hazardous Waste				
1,304,106.30			228,615.64	1,075,490.66
DEPT TOTAL				
1,304,106.30			228,615.64	1,075,490.66
LEDGER TOTAL				
1,304,106.30			228,615.64	1,075,490.66

## FUND 010 Motor License Fund

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,252,784,000.00	1,305,056,999.00	490,427,624.57		1,077,223,193.65	1,162,437,379.24	1,318,180,426.11
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,271,903,000.00	224,400,000.00	93,935,027.58		124,184,138.02	164,810,418.48	1,207,308,443.50
TOTAL ALL CURRENT STATE LEDGERS						
3,524,687,000.00	1,529,456,999.00	584,362,652.15		1,201,407,331.67	1,327,247,797.72	2,525,488,869.61
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,430,571,835.87		1,430,571,835.87-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				224,760,973.18		224,760,973.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,655,332,809.05		1,655,332,809.05-
PRIOR STATE APPROPRIATIONS LEDGER						
933,660,528.63				379,002,059.37	452,033,017.61	102,625,451.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
118,071,741.86				37,368,745.87	45,645,531.87	35,057,464.12
TOTAL ALL PRIOR STATE LEDGERS						
1,051,732,270.49				416,370,805.24	497,678,549.48	137,682,915.77
CONTINUING LEDGER						
13,355,705.33				4,217,195.75	1,963,060.33	7,175,449.25
RESTRICTED RECEIPTS LEDGER						
20,641,187.19		77,251,491.90		1,755,889.08	73,155,569.52	22,981,220.49
RESTRICTED REVENUE LEDGER						
1,789,969.63		147,050.00				1,937,019.63
GRAND TOTAL						
4,612,206,132.64	1,529,456,999.00	661,761,194.05		3,279,084,030.79	1,900,044,977.05	94,838,318.85



## 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						
010-81-613-06-10 Statewide Public Safety Radio System						
10,751,000.00				67.61	368,656.03	10,382,276.36
010-81-623-06-10 Office of the Budget-Motor License Fund						
5,831,000.00	792,000.00	236,969.11		14,834.53	1,803,411.09	4,804,754.38
010-81-794-06-10 I E S - Plant Maintenance						
5,034,000.00	5,829,000.00				69,110.12	10,793,889.88
DEPT TOTAL						
21,616,000.00	6,621,000.00	236,969.11		14,902.14	2,241,177.24	25,980,920.62
Treasury						
010-73-545-06-10 Administration Refunding Liquid Fuels Tax						
455,000.00					100,134.06	354,865.94
010-73-548-06-10 General Obligation Debt Service						
11,372,000.00						11,372,000.00
010-73-549-06-10 Capital Debt Transportation Projects						
11,461,000.00					7,668,167.36	3,792,832.64
010-73-550-06-10 Loan and Transfer Agent						
50,000.00						50,000.00
010-73-551-06-10 Refunding Liquid Fuels Tax - Political Subdivisions						
3,200,000.00						3,200,000.00
010-73-552-06-10 Refunding Liquid Fuels Tax - Volunteer Services						
400,000.00					109,961.46	290,038.54
010-73-555-06-10 Refunding Liquid Fuels Tax - State Share						
350,000.00					162,385.96	187,614.04
010-73-556-06-10 Refunding Liquid Fuels Tax - Agriculture						
4,000,000.00					1,469,835.64	2,530,164.36
010-73-557-06-10 Refunding Marine Liquid Fuels Tax - Boat Fund						
2,800,000.00						2,800,000.00
010-73-891-06-10 Refunding Liquid Fuels Tax - Snowmobiles & ATV's						
1,000,000.00					1,000,000.00	
DEPT TOTAL						
35,088,000.00					10,510,484.48	24,577,515.52

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

010-38-398-06-10 Dirt and Gravel Road	1,000,000.00			316,490.34	227,264.80	456,244.86
DEPT TOTAL	1,000,000.00			316,490.34	227,264.80	456,244.86

Education

010-16-147-06-10 Safe Driving Course	1,230,000.00				817,816.45	412,183.55
DEPT TOTAL	1,230,000.00				817,816.45	412,183.55

Environmental Protection

010-35-035-06-30 Dirt & Gravel Roads	4,000,000.00			1,359,644.00	2,194,360.03	445,995.97
DEPT TOTAL	4,000,000.00			1,359,644.00	2,194,360.03	445,995.97

General Services

010-15-076-06-10 Tort Claims Payments	20,000,000.00			659,549.83	307,353.99	19,033,096.18
DEPT TOTAL	20,000,000.00			659,549.83	307,353.99	19,033,096.18

Revenue

010-18-206-06-10 Collections - Liquid Fuels Tax	13,708,000.00			68,065.62	1,738,940.95	11,900,993.43
DEPT TOTAL	13,708,000.00			68,065.62	1,738,940.95	11,900,993.43

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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)
State Police						
010-20-222-06-10 CLEAN System					22,645,000.00	
22,645,000.00						
010-20-223-06-10 General Government Operations					168,584,000.00	273,947,000.00
442,531,000.00						
010-20-224-06-10 Municipal Police Training					1,924,000.00	1,922,000.00
3,846,000.00						
010-20-225-06-10 Patrol Vehicles				206,893.71	202.80	14,253,903.49
12,786,000.00	1,675,000.00					
010-20-703-06-10 Commercial Vehical Inspections		255,525.18		77,620.00	400,219.63	3,295,160.37
3,773,000.00						
010-20-743-06-10 Additional State Troopers					8,581,000.00	8,580,000.00
17,161,000.00						
010-20-771-06-10 Incident Information Mangement System					9,490,000.00	
9,490,000.00						
010-20-781-06-10 Civilianization						1,755,000.00
1,755,000.00						
010-20-842-06-10 Automated Fingerprint Identification System					121,000.00	
121,000.00						
DEPT TOTAL				284,513.71	211,745,422.43	303,753,063.86
514,108,000.00	1,675,000.00	255,525.18				
Transportation						
010-78-571-06-16 Airport Development				3,177,844.93	102,437.07	3,280,282.00-
010-78-571-06-16 Airport Development						8,000,000.00
8,000,000.00						
010-78-572-06-16 REAL ESTATE TAX REBATE (R)						250,000.00
250,000.00						
010-78-573-06-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						204,576,000.00
204,576,000.00						
010-78-574-06-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS						5,000,000.00
5,000,000.00						

## FUND 010 Motor License Fund

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-575-06-10 Reinvestment Facilities 16,540,000.00				4,135,042.28	8,669,376.92	3,735,580.80
010-78-576-06-10 Highway System Techonology 22,100,000.00	1,600,000.00	687,144.35		10,583,688.17	2,292,640.56	10,823,671.27
010-78-577-06-10 SECURITY WALLS PILOT PROGRAM 18,000,000.00						18,000,000.00
010-78-579-06-16 AVIATION OPERATION 4,966,000.00	106,200.00	523.77		265.00	86,215.50	4,985,719.50
010-78-579-06-16 AVIATION OPERATION	800,800.00	137,851.26		805,770.22	1,132,833.39	1,137,803.61-
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 129,459,000.00	21,654,999.00	5,916,796.21		39,019,263.41	35,325,238.43	76,769,497.16
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 150,000,000.00	1,010,000,000.00	370,522,248.42		667,090,613.10	300,416,685.87	192,492,701.03
010-78-582-06-10 HIGHWAY MAINTENANCE 770,500,000.00	262,000,000.00	112,458,865.12		274,880,338.52	532,045,965.81	225,573,695.67
010-78-583-06-10 HIGHWAY MAINTENANCE SAFETY PROJECTS 15,000,000.00				1,056,631.09	574,634.27	13,368,734.64
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 52,998,000.00	599,000.00	211,701.15		34,769,947.95	18,872,346.73	45,294.68-
010-78-795-06-10 Homeland Security - Personal Identification 8,800,000.00						8,800,000.00
010-78-818-06-10 Smoother Roads 150,000,000.00				28,580,932.89	23,108,899.64	98,310,167.47
010-78-847-06-10 Welcome Centers 2,845,000.00				7,298.44	796,514.74	2,041,186.82
010-78-867-06-10 Bridge Preservation 48,000,000.00				6,218,341.38	3,431,209.68	38,350,448.94
010-78-871-06-10 Emergency Highway and Bridge Repair 35,000,000.00						35,000,000.00
010-78-871-06-10 Emergency Highway and Bridge Repair				4,194,050.63	5,799,560.26	9,993,610.89-

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)
DEPT TOTAL						
1,642,034,000.00	1,296,760,999.00	489,935,130.28		1,074,520,028.01	932,654,558.87	931,620,412.12
LEDGER TOTAL						
2,252,784,000.00	1,305,056,999.00	490,427,624.57		1,077,223,193.65	1,162,437,379.24	1,318,180,426.11

## FUND 010 Motor License Fund

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
010-73-125-06-20 Replacement Checks - Motor License Fund	100,000.00				74,352.13	25,647.87
010-73-132-06-26 Capital Bridge Debt	19,151,000.00				9,298,208.25	9,852,791.75
DEPT TOTAL	19,251,000.00				9,372,560.38	9,878,439.62
Conservation & Natural Resourc						
010-38-226-06-26 Forestry Bridges - Exise Tax (EA)	4,000,000.00			2,142,052.42	231,271.68	1,626,675.90
DEPT TOTAL	4,000,000.00			2,142,052.42	231,271.68	1,626,675.90
General Services						
010-15-007-06-20 Harristown Utility and Municipal Charges (EA)	150,000.00				70,890.49	79,109.51
010-15-008-06-20 Harristown Rental Charges (EA)	77,000.00				40,394.41	36,605.59
DEPT TOTAL	227,000.00				111,284.90	115,715.10
Revenue						
010-18-017-06-20 Refunding Liquid Fuels Tax	9,000,000.00				3,367,011.94	5,632,988.06
DEPT TOTAL	9,000,000.00				3,367,011.94	5,632,988.06
Transportation						
010-78-170-06-20 Second Roads-Maintenance & Resurfacing	65,230,000.00					65,230,000.00
010-78-171-06-20 Refunding Collected Monies	4,000,000.00				684,261.24	3,315,738.76
010-78-172-06-26 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02)	11,510,000.00					11,510,000.00

## FUND 010 Motor License Fund

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
010-78-173-06-26 PAYMENT TO MUNICIPALITIES (99-00) 37,594,000.00						37,594,000.00
010-78-174-06-26 HIGHWAY MAINTENANCE ENHANCEMENT (01-02) 282,357,000.00						282,357,000.00
010-78-175-06-20 Highway Capital Projects 216,000,000.00						216,000,000.00
010-78-176-06-20 Payment to Turnpike Commission 28,000,000.00					9,333,333.32	18,666,666.68
010-78-177-06-26 HIGHWAY CAPITAL PROJECTS-EXCISE TAX (01-02) 85,996,000.00						85,996,000.00
010-78-178-06-26 BRIDGES-EXCISE TAX (01-02) 65,763,000.00					34,477,000.00	31,286,000.00
010-78-179-06-26 County Bridges-Exise Tax 8,055,000.00						8,055,000.00
010-78-179-06-26 County Bridges-Exise Tax 200,000.00		12,792.60-		1,230,427.27	632,776.72	1,663,203.99-
010-78-180-06-26 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 53,705,000.00						53,705,000.00
010-78-181-06-26 HIGHWAY MAINTENANCE-EXCISE TAX (01-02) 192,462,000.00						192,462,000.00
010-78-182-06-26 TOLL ROADS-EXCISE TAX (01-02) 70,003,000.00					25,575,486.52	44,427,513.48
010-78-183-06-26 Local Grants for Bridge Projects 85.79					2,348,839.37-	2,348,839.37
010-78-183-06-26 Local Grants for Bridge Projects 25,000,000.00	1,200,000.00	530,753.92		10,175,768.13	8,140,889.34	7,883,342.53
010-78-184-06-26 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 3,750,000.00				247,252.00	2,634,966.06	867,781.94
010-78-185-06-26 Highway Bridge Projects 13,761,000.00		600,879.37		12,220,780.84	27,358,038.49-	28,898,257.65
010-78-185-06-26 Highway Bridge Projects 90,000,000.00	209,239,000.00	92,816,101.10		98,167,857.36	99,956,454.24	101,114,688.40

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
1,239,425,000.00	224,400,000.00	93,935,027.58		122,042,085.60	151,728,289.58	1,190,054,624.82
LEDGER TOTAL						
1,271,903,000.00	224,400,000.00	93,935,027.58		124,184,138.02	164,810,418.48	1,207,308,443.50
TOTAL ALL CURRENT STATE LEDGERS						
3,524,687,000.00	1,529,456,999.00	584,362,652.15		1,201,407,331.67	1,327,247,797.72	2,525,488,869.61



FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
010-81-623-07-10 Office of the Budget-Motor License Fund	1,704.00	1,704.00-
DEPT TOTAL	1,704.00	1,704.00-
Conservation & Natural Resourc		
010-38-398-07-10 Dirt and Gravel Road	75,000.00	75,000.00-
DEPT TOTAL	75,000.00	75,000.00-
Revenue		
010-18-206-07-10 Collections - Liquid Fuels Tax	102,186.26	102,186.26-
010-18-206-08-10 Collections - Liquid Fuels Tax	86,254.45	86,254.45-
010-18-206-09-10 Collections - Liquid Fuels Tax	69,495.32	69,495.32-
010-18-206-10-10 Coll - Lqd Fuels Tax	58,422.29	58,422.29-
010-18-206-11-10 Coll - Lqd Fuels Tax	11,203.64	11,203.64-
DEPT TOTAL	327,561.96	327,561.96-
State Police		
010-20-703-07-10 Commercial Vehical Inspections	9,540.00	9,540.00-
DEPT TOTAL	9,540.00	9,540.00-

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-575-07-10 Reinvestment - Facilities	2,163,573.61	2,163,573.61-
010-78-576-07-10 Highway System Technology	5,033,598.52	5,033,598.52-
010-78-579-07-16 Aviation Operations	675,799.14	675,799.14-
010-78-580-07-10 Safety Administration & Licensing	35,152,223.91	35,152,223.91-
010-78-581-07-10 HIGHWAY/SAFETY IMPROVEMENT	801,409,071.93	801,409,071.93-
010-78-582-07-10 Highway Maintenance	134,086,141.89	134,086,141.89-
010-78-583-07-10 Highway Maintenance Safety Projects	16,440.00	16,440.00-
010-78-584-07-10 General Government Operation	22,504,370.89	22,504,370.89-
010-78-847-07-10 Welcome Centers	8,838.72	8,838.72-
010-78-867-07-10 Bridge Preservation	2,979,237.26	2,979,237.26-
010-78-871-07-10 Emergency Highway and Bridge Repair	105,019.78	105,019.78-
010-78-576-08-10 Highway System Technology	1,002,818.93	1,002,818.93-
010-78-576-08-10 Highway System Technology	58,761.83	58,761.83-
010-78-579-08-16 Aviation Operations	3,389,421.94	3,389,421.94-
010-78-580-08-10 Safety Administration and Licensing	44,517,153.51	44,517,153.51-

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-08-10 Highway & Safety Improvement	205,494,439.70	205,494,439.70-
010-78-581-08-10 Highway & Safety Improvement	1,945,000.00	1,945,000.00-
010-78-581-08-10 Highway & Safety Improvement	780,543.46	780,543.46-
010-78-582-08-10 HIGHWAY MAINTENANCE	28,628,490.07	28,628,490.07-
010-78-582-08-10 HIGHWAY MAINTENANCE	449,389.91	449,389.91-
010-78-584-08-10 General Government Operation	11,680,181.17	11,680,181.17-
010-78-847-08-10 Welcome Centers	6,369.68	6,369.68-
010-78-576-09-10 Highway System Tech	179,229.61	179,229.61-
010-78-580-09-10 Safety Administration and Licensing	12,343,952.28	12,343,952.28-
010-78-581-09-10 Highway Safety Improvement	51,393,096.80	51,393,096.80-
010-78-581-09-10 Highway Safety Improvement	65,976.00	65,976.00-
010-78-581-09-10 Highway Safety Improvement	29,049.12	29,049.12-
010-78-582-09-10 Highway Maintenance	10,242,541.64	10,242,541.64-
010-78-582-09-10 Highway Maintenance	149,389.90	149,389.90-
010-78-584-09-10 General Government Operation	5,113,603.81	5,113,603.81-
010-78-576-10-10 Highway System Tech	14,684.52	14,684.52-

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-580-10-10 Safety Administration and Licensing	6,618,311.80	6,618,311.80-
010-78-581-10-10 Highway Safety Impro	28,777,290.46	28,777,290.46-
010-78-581-10-10 Highway Safety Impro	3,683.20	3,683.20-
010-78-582-10-10 Highway Maintenance	7,007,243.70	7,007,243.70-
010-78-582-10-10 Highway Maintenance	710,679.70	710,679.70-
010-78-584-10-10 Gen Govmnt Operation	531,038.37	531,038.37-
010-78-584-10-10 Gen Govmnt Operation	1,044,498.00	1,044,498.00-
010-78-581-11-10 Highway & Safety Imp	1,617,000.00	1,617,000.00-
010-78-581-11-10 Highway & Safety Imp	325.20	325.20-
010-78-582-11-10 Highway Maintenance	22,457.00	22,457.00-
010-78-582-11-10 Highway Maintenance	2,317.62	2,317.62-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	243.00	243.00-
010-78-581-12-10 Highway / Safety Improvement	1,900,000.00	1,900,000.00-
010-78-581-20-10 Highway & Safety Improvement	304,532.33	304,532.33-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	1,430,158,029.91	1,430,158,029.91-
LEDGER TOTAL	1,430,571,835.87	1,430,571,835.87-

FUND 010 Motor License Fund

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-179-07-26 County Bridges Excise Tax	2,241,677.06	2,241,677.06-
010-78-183-07-26 Local Grants for Bridge Projects	29,004,697.29	29,004,697.29-
010-78-183-07-26 Local Grants for Bridge Projects	9,348,713.40	9,348,713.40-
010-78-185-07-26 Highway Bridge Projects	164,225,928.01	164,225,928.01-
010-78-185-07-26 Highway Bridge Projects	2,495,861.50	2,495,861.50-
010-78-179-08-26 Co Bridges-Excise Tx	60,000.00	60,000.00-
010-78-183-08-26 Local Grants for Bridge Projects	1,391,435.10	1,391,435.10-
010-78-183-08-26 Local Grants for Bridge Projects	77,668.86	77,668.86-
010-78-185-08-26 Highway Bridge Projects	4,200.00	4,200.00-
010-78-185-08-26 Highway Bridge Projects	13,575,882.94	13,575,882.94-
010-78-183-09-26 Local Grants for Bridge Projects	909,906.25	909,906.25-
010-78-185-09-26 Hwy Bridge Projects	925,002.77	925,002.77-
010-78-183-10-26 Local Grants for Bridge Projects	500,000.00	500,000.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	224,760,973.18	224,760,973.18-
LEDGER TOTAL	224,760,973.18	224,760,973.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,655,332,809.05	1,655,332,809.05-

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)
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Executive Offices

010-81-613-02-10 Oper the Public Safety Radio Sys-MLF	651,221.60				651,221.60
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010-81-623-04-10 Office of the Budget-Motor License Fund	249.27		249.27		
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010-81-613-05-10 Statewide Public Safety Radio System	3,152,680.27			980,409.73	2,172,270.54
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010-81-623-05-10 Office of the Budget-Motor License Fund	619,780.32			117,573.49	502,206.83
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DEPT TOTAL	4,423,931.46		249.27	1,097,983.22	3,325,698.97
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Treasury

010-73-549-04-10 Capital Debt Transportation Projects	322,178.41				322,178.41
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010-73-550-04-10 Loan and Transfer Agent	49,858.65				49,858.65
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010-73-545-05-10 Administration Refunding Liquid Fuels Tax	51,348.18			18,755.42	32,592.76
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010-73-556-05-10 Refunding Liquid Fuels Tax - Agriculture	446.21-				446.21-
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DEPT TOTAL	422,939.03			18,755.42	404,183.61
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Conservation & Natural Resourc

010-38-398-05-10 Dirt and Gravel Road	225,353.79		2,803.26	213,690.50	8,860.03
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DEPT TOTAL	225,353.79		2,803.26	213,690.50	8,860.03
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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)
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Education

010-16-147-04-10 Safe Driving Course	15,000.00				15,000.00
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010-16-147-05-10 Safe Driving Course	223,828.70			7,690.11	216,138.59
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DEPT TOTAL

	238,828.70			7,690.11	231,138.59
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General Services

010-15-076-01-10 Tort Claims Payments				298,500.00-	298,500.00
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010-15-076-02-10 Tort Claims Payments				3,267.12-	3,267.12
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010-15-076-03-10 Tort Claims Payments	7,170,402.36			2,018,630.11	5,151,772.25
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010-15-076-04-10 Tort Claims Payments	18,690,364.98		144,267.81	3,568.72	18,542,528.45
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010-15-076-05-10 Tort Claims Payments	18,683,818.30		448,425.24	822,719.00	17,412,674.06
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DEPT TOTAL

	44,544,585.64		592,693.05	2,543,150.71	41,408,741.88
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Revenue

010-18-206-05-10 Collections - Liquid Fuels Tax	5,139,442.81			4,652,898.30	486,544.51
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DEPT TOTAL

	5,139,442.81			4,652,898.30	486,544.51
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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)
State Police					
010-20-225-05-10 Patrol Vehicles					
6,102,951.80			8.00	5,281,480.00	821,463.80
010-20-703-05-10 Commercial Vehical Inspections					
772,094.65			190,937.52	53,526.09-	634,683.22
DEPT TOTAL					
6,875,046.45			190,945.52	5,227,953.91	1,456,147.02
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					
66,716.00			34,978.00		31,738.00
010-78-582-94-10 HIGHWAY MAINTENANCE					
126,338.50			113,164.59		13,173.91
010-78-582-95-10 HIGHWAY MAINTENANCE					
126,045.19			120,077.20		5,967.99
010-78-582-96-10 HIGHWAY MAINTENANCE					
14,794.53			7,944.02		6,850.51
010-78-582-97-10 HIGHWAY MAINTENANCE					
106,104.51			33,154.53		72,949.98
010-78-582-98-10 HIGHWAY MAINTENANCE					
75,604.70			75,604.70		
010-78-582-99-10 HIGHWAY MAINTENANCE					
18,096.99			7,587.95		10,509.04
010-78-582-00-10 Highway Maintenance					
374,648.54			5,107.51		369,541.03
010-78-582-01-10 HIGHWAY MAINTENANCE					
166,506.75			165,864.73		642.02
010-78-576-02-10 HIGHWAY SYSTEMS TECHNOLOGY					
49,500.00					49,500.00

## FUND 010 Motor License Fund

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT 1,469,674.65			1,307,051.87	3,327.55-	165,950.33
010-78-582-02-10 HIGHWAY MAINTENANCE 501,252.39			460,927.14		40,325.25
010-78-571-03-10 AIRPORT DEVELOPMENT (R) 241,698.04					241,698.04
010-78-580-03-10 SAFETY ADMINISTRATION AND LICENSING 2,459.81					2,459.81
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT 9,955,727.51			6,026,313.32	3,823,695.82	105,718.37
010-78-582-03-10 HIGHWAY MAINTENANCE 2,132,287.45			1,294,406.91	402,968.39	434,912.15
010-78-818-03-10 Smoother Roads 42,687.69			42,687.69		
010-78-571-04-10 Airport Development 1,039,162.83			683,863.27	353,804.73	1,494.83
010-78-573-04-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 242,607.09					242,607.09
010-78-574-04-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 6,393.13					6,393.13
010-78-575-04-10 Reinvestment Facilities 19,823.50			17,255.80		2,567.70
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY 1,374,159.24			6,941.13	45,295.60-	1,412,513.71
010-78-579-04-10 AVIATION OPERATION 3,437.45					3,437.45
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING 70,803.95			43.62	117.36-	70,877.69
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT 19,745,103.54			10,397,695.99	7,645,983.99	1,701,423.56
010-78-582-04-10 HIGHWAY MAINTENANCE 8,243,882.25			3,566,666.66	3,222,120.69	1,455,094.90

## 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)
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 168,562.38			11,105.14	745.96-	158,203.20
010-78-818-04-10 Smoother Roads 25,580.53			25,580.53	39,090.91-	39,090.91
010-78-847-04-10 Welcome Centers 234.64			228.60		6.04
010-78-571-05-10 Airport Development 3,724,716.15			1,117,193.66	2,596,721.27	10,801.22
010-78-572-05-10 REAL ESTATE TAX REBATE(R) 119,509.00				79,000.00	40,509.00
010-78-573-05-10 LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 1,392,709.80				1,081,896.43	310,813.37
010-78-574-05-10 SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 36,527.95				28,375.53	8,152.42
010-78-575-05-10 Reinvestment Facilities 6,750,477.80			335,543.55	5,599,066.19	815,868.06
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 11,746,922.45			2,180,177.74	3,069,574.39	6,497,170.32
010-78-579-05-10 AVIATION OPERATION 7,000.02					7,000.02
010-78-579-05-10 AVIATION OPERATION 1,663,854.51			41.78	170,711.80	1,493,100.93
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 24,080,864.09			921,589.22	17,589,590.70	5,569,684.17
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 421,267,969.34			255,607,586.37	151,385,208.28	14,275,174.69
010-78-582-05-10 HIGHWAY MAINTENANCE 292,685,299.15			78,108,120.40	199,976,430.42	14,600,748.33
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 8,456,786.19			545,070.49	4,167,556.38	3,744,159.32
010-78-818-05-10 Smoother Roads 28,034,347.03			6,517,447.42	21,378,108.73	138,790.88

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)
010-78-847-05-10 Welcome Centers 133,503.51			621.26	98,450.99	34,431.26
010-78-867-05-10 Bridge Preservation 22,981,602.10			7,637,273.11	14,333,171.34	1,011,157.65
010-78-871-05-10 Emergency Highway and Bridge Repair 2,259,562.29			810,752.37	1,357,036.75	91,773.17
DEPT TOTAL 871,790,400.75			378,215,368.27	438,270,895.44	55,304,137.04
LEDGER TOTAL 933,660,528.63			379,002,059.37	452,033,017.61	102,625,451.65

## FUND 010 Motor License Fund

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
010-73-132-04-20 Capital Bridge Debt (EA)					
2,589,025.53					2,589,025.53
DEPT TOTAL					
2,589,025.53					2,589,025.53
Conservation & Natural Resourc					
010-38-226-03-20 Forestry Bridges - Excise Tax (EA)					
113,404.80			91,679.80	21,725.00	
010-38-226-04-20 Forestry Bridges - Exise Tax (EA)					
153,185.55			92,120.43	11,663.30	49,401.82
010-38-226-05-20 Forestry Bridges - Exise Tax (EA)					
1,873,111.44			1,011,167.00	803,800.13	58,144.31
DEPT TOTAL					
2,139,701.79			1,194,967.23	837,188.43	107,546.13
General Services					
010-15-008-05-20 Harristown Rental Charges (EA)					
1,146.38					1,146.38
DEPT TOTAL					
1,146.38					1,146.38
Revenue					
010-18-017-05-20 Refunding Liquid Fuels Tax (EA)					
419,888.33				419,888.33	
DEPT TOTAL					
419,888.33				419,888.33	
Transportation					
010-78-179-02-20 COUNTY BRIDGES-EXCISE TAX (01-02)					
1,157.52					1,157.52
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)					
587.45					587.45
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS					
6,201.19					6,201.19

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)
010-78-171-04-20 Refunding Collected Monies 4,213.47				40.00-	4,253.47
010-78-173-04-20 PAYMENT TO MUNICIPALITIES 39,785.69					39,785.69
010-78-179-04-20 County Bridges-Exise Tax 128,497.67			5,460.59	5,353.74-	128,390.82
010-78-180-04-20 LOCAL ROAD PAYMENTS-EXCISE TAX 56,834.52					56,834.52
010-78-183-04-20 LOCAL GRANTS FOR BRIDGE PROJECTS 151,929.50			175.34		151,754.16
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS 1,794,703.33			1,696,234.81	8,050.63	90,417.89
010-78-171-05-20 Refunding Collected Monies 277,640.95				38.50-	277,679.45
010-78-172-05-20 ANNUAL MAINTENANCE PAYMENTS - HIGHWAY TRANSFER (01-02) 18,450.00				14,750.00	3,700.00
010-78-173-05-20 PAYMENT TO MUNICIPALITIES (99-00) 282,963.53				219,813.86	63,149.67
010-78-175-05-20 Highway Capital Projects 20,577,000.00				20,577,000.00	
010-78-179-05-20 County Bridges-Exise Tax 9,296,393.90			1,696,687.71	477,013.57	7,122,692.62
010-78-180-05-20 LOCAL ROAD PAYMENTS-EXCISE TAX (99-00) 403,153.06				313,180.69	89,972.37
010-78-183-05-20 LOCAL GRANTS FOR BRIDGE PROJECTS (01-02) 20,168,657.07			4,825,324.22	1,820,966.19	13,522,366.66
010-78-184-05-20 RESTORATION PROJECTS - HIGHWAY TRANSFER (01-02) 3,019,634.75			33.00		3,019,601.75
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS 56,694,176.23			27,949,862.97	20,963,112.41	7,781,200.85

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 112,921,979.83			36,173,778.64	44,388,455.11	32,359,746.08
LEDGER TOTAL 118,071,741.86			37,368,745.87	45,645,531.87	35,057,464.12
TOTAL ALL PRIOR STATE LEDGERS 1,051,732,270.49			416,370,805.24	497,678,549.48	137,682,915.77



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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Executive Offices

010-81-282-05-32 Intersest Law Enfrcmnt &Patrling (6/07)	5,477,000.00				5,477,000.00
DEPT TOTAL	5,477,000.00				5,477,000.00

Treasury

010-73-239-05-32 Refunding Liquid Fuels Tax -S & A -06/07	1,000,000.00			1,000,000.00	
DEPT TOTAL	1,000,000.00			1,000,000.00	

PA Emergency Management

010-31-228-05-30 09/04-Storm Ivan	5,452,008.82		3,663,131.12	435,208.77	1,353,668.93
DEPT TOTAL	5,452,008.82		3,663,131.12	435,208.77	1,353,668.93

Environmental Protection

010-35-035-01-30 Dirt and Gravel Road	1,578.25		1,578.00		0.25
010-35-035-02-30 Dirt and Gravel Roads	8,225.72		8,225.72		
010-35-035-03-30 Dirt and Gravel Roads	29,973.86		22,204.50	7,769.00	0.36
010-35-035-04-30 Dirt and Gravel Roads	260,295.72		104,664.26	122,658.21	32,973.25
010-35-035-05-30 Dirt and Gravel Roads	1,126,622.96		417,392.15	397,424.35	311,806.46

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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)
DEPT TOTAL 1,426,696.51			554,064.63	527,851.56	344,780.32
LEDGER TOTAL 13,355,705.33			4,217,195.75	1,963,060.33	7,175,449.25

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue					
010-18-021- -40 International Fuel Tax Agreement	9,661,037.66	12,357,546.78		5,370,922.84	16,647,661.60
DEPT TOTAL	9,661,037.66	12,357,546.78		5,370,922.84	16,647,661.60
Transportation					
010-78-080- -40 Highway Safety Program	181,659.96-				181,659.96-
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	4,712.37	15.38			4,727.75
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions	1,599,866.47-	31,396,548.95		33,245,408.61	3,448,726.13-
010-78-086- -40 USDA Federal Aid- Timber Bridges	30,855.90				30,855.90
010-78-087- -40 Reimburse to Munc-Veh Code Fines & Pen	2,398,641.67	4,883,194.35			7,281,836.02
010-78-088- -40 Motorcylce Safety Education Account	4,709,824.07	1,602,726.49	1,755,889.08	1,956,629.21	2,600,032.27
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct	1,209,821.21	24,160,369.65		26,778,887.14	1,408,696.28-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan	4,083,307.41	2,693,090.30		5,645,383.72	1,131,013.99
010-78-137- -40 Commercial Driver's License HazMat Fees	13,014.00	158,000.00		158,338.00	12,676.00

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	10,980,149.53	64,893,945.12	1,755,889.08	67,784,646.68	6,333,558.89
LEDGER TOTAL	20,641,187.19	77,251,491.90	1,755,889.08	73,155,569.52	22,981,220.49

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)
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Revenue

010-18-026- -60 Fuels Tax Enforcement Forfeitures	623,489.44			623,489.44
DEPT TOTAL	623,489.44			623,489.44

Transportation

010-78-132- -60 Engineering Software Maintenance	1,166,480.19	147,050.00		1,313,530.19
DEPT TOTAL	1,166,480.19	147,050.00		1,313,530.19
LEDGER TOTAL	1,789,969.63	147,050.00		1,937,019.63

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						
22,910,000.00	4,429,192.08		8,434,120.09	5,470,963.89	9,004,916.02	9,475,891.90-
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,910,000.00	4,429,192.08		8,434,120.09	5,470,963.89	9,004,916.02	9,475,891.90-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			5,888,980.00		5,888,980.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			5,888,980.00		5,888,980.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,574,884.19	1,118,243.10		2,880.00	839,760.73	6,732,243.46	
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,574,884.19	1,118,243.10		2,880.00	839,760.73	6,732,243.46	
FEDERAL RESTRICTED RECEIPTS LEDGER						
49,634.98	3,727,609.26			3,685,420.73	91,823.51	
GRAND TOTAL						
30,534,519.17	9,275,044.44		14,325,980.09	9,996,145.35	9,940,002.99	9,475,891.90-

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						
010-78-274-06-82 Airport Insepctions	30,000.00				30,000.00	
010-78-275-06-82 Aviation Planning	480,000.00	49,888.00	276,274.54	49,888.14	153,837.32	276,274.68-
010-78-276-06-82 Airport Development	18,000,000.00	4,255,040.00	6,253,414.03	5,007,046.88	6,739,539.09	7,005,420.91-
010-78-277-06-82 Highway Safety -Maintenance	4,000,000.00	124,264.08	1,904,431.52	414,028.87	1,681,539.61	2,194,196.31-
010-78-278-06-82 Highway Safety - Safety Administration	300,000.00				300,000.00	
010-78-279-06-82 Highway Safety - Construction	100,000.00				100,000.00	
DEPT TOTAL	22,910,000.00	4,429,192.08	8,434,120.09	5,470,963.89	9,004,916.02	9,475,891.90-
LEDGER TOTAL	22,910,000.00	4,429,192.08	8,434,120.09	5,470,963.89	9,004,916.02	9,475,891.90-
TOTAL ALL CURRENT FEDERAL LEDGERS	22,910,000.00	4,429,192.08	8,434,120.09	5,470,963.89	9,004,916.02	9,475,891.90-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-276-07-82 Airport Developmen	3,783,005.00	3,783,005.00-
010-78-277-07-82 Highway Safety -Maintenance	1,130,498.22	1,130,498.22-
010-78-276-08-82 Airport Development	84,848.00	84,848.00-
010-78-277-08-82 Highway Safety-Maint	890,628.78	890,628.78-
DEPT TOTAL	5,888,980.00	5,888,980.00-
LEDGER TOTAL	5,888,980.00	5,888,980.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	5,888,980.00	5,888,980.00-



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						
010-78-278-04-80 Highway Safety - Safety Administration						
1,774.50					1,774.50	1,774.50-
010-78-274-05-80 Airport Insepctions						
12,000.00					12,000.00	12,000.00-
010-78-275-05-80 Aviation Planning						
13,000.00					13,000.00	13,000.00-
010-78-276-05-80 Airport Development						
1,775,788.60		437,981.00		437,981.76	1,337,806.84	1,775,787.84-
010-78-277-05-80 Highway Safety -Maintenance						
2,529,087.96		676,293.78		401,778.97	2,127,308.99	2,803,602.77-
010-78-278-05-80 Highway Safety - Safety Administration						
3,143,233.13		3,968.32	2,880.00		3,140,353.13	3,144,321.45-
010-78-279-05-80 Highway Safety - Construction						
100,000.00					100,000.00	100,000.00-
DEPT TOTAL						
7,574,884.19		1,118,243.10	2,880.00	839,760.73	6,732,243.46	7,850,486.56-
LEDGER TOTAL						
7,574,884.19		1,118,243.10	2,880.00	839,760.73	6,732,243.46	7,850,486.56-
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,574,884.19		1,118,243.10	2,880.00	839,760.73	6,732,243.46	7,850,486.56-

FUND 010 Motor License Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Transportation				
010-78-080- -40 Highway Safety Program				
49,634.98	3,727,609.26		3,685,420.73	91,823.51
DEPT TOTAL				
49,634.98	3,727,609.26		3,685,420.73	91,823.51
LEDGER TOTAL				
49,634.98	3,727,609.26		3,685,420.73	91,823.51

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						
53,437,000.00	13,943,480.00	2,394,370.92		4,314,709.08	18,111,467.69	44,954,303.23
TOTAL ALL CURRENT STATE LEDGERS						
53,437,000.00	13,943,480.00	2,394,370.92		4,314,709.08	18,111,467.69	44,954,303.23
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,144,759.73		1,144,759.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,144,759.73		1,144,759.73-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,746,143.60				408,788.46	3,543,572.36	3,793,782.78
TOTAL ALL PRIOR STATE LEDGERS						
7,746,143.60				408,788.46	3,543,572.36	3,793,782.78
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
542,396.77		4,000,000.00			2,434,469.63	2,107,927.14
GRAND TOTAL						
61,755,824.16	13,943,480.00	6,394,370.92		5,868,257.27	24,089,509.68	38,192,428.13

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						
011-73-126-06-20 Replacement Checks						
	5,000.00				599.88	4,400.12
DEPT TOTAL					599.88	4,400.12
	5,000.00					
Game Commission						
011-23-039-06-20 General Operations						
53,232,000.00	13,847,480.00	2,298,504.80		4,314,709.08	18,110,867.81	44,653,903.11
011-23-040-06-20 Land Acquisition and Development (EA)						
200,000.00	96,000.00	95,866.12				296,000.00
DEPT TOTAL						
53,432,000.00	13,943,480.00	2,394,370.92		4,314,709.08	18,110,867.81	44,949,903.11
LEDGER TOTAL						
53,437,000.00	13,943,480.00	2,394,370.92		4,314,709.08	18,111,467.69	44,954,303.23
TOTAL ALL CURRENT STATE LEDGERS						
53,437,000.00	13,943,480.00	2,394,370.92		4,314,709.08	18,111,467.69	44,954,303.23

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-07-20 General Operating	872,515.05	872,515.05-
011-23-039-08-20 General Operating	249,943.16	249,943.16-
011-23-039-09-20 General Operations	13,334.64	13,334.64-
011-23-039-10-20 General Operations	8,277.12	8,277.12-
011-23-039-11-20 General Operations	689.76	689.76-
DEPT TOTAL	1,144,759.73	1,144,759.73-
LEDGER TOTAL	1,144,759.73	1,144,759.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,144,759.73	1,144,759.73-

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Game Commission					
011-23-039-04-20 General Operations(EA)					
63,114.57					63,114.57
011-23-039-05-20 General Operations(EA)					
7,683,029.03			408,788.46	3,543,572.36	3,730,668.21
DEPT TOTAL					
7,746,143.60			408,788.46	3,543,572.36	3,793,782.78
LEDGER TOTAL					
7,746,143.60			408,788.46	3,543,572.36	3,793,782.78
TOTAL ALL PRIOR STATE LEDGERS					
7,746,143.60			408,788.46	3,543,572.36	3,793,782.78

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 Environ Assessment Damage Recoveries			123,201.32
	123,201.32			
011-23-045-	-60 License Fees-Nat Propagation of Wildlife			1,959,255.37
	393,725.00		2,434,469.63	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL	542,396.77	4,000,000.00	2,434,469.63	2,107,927.14
LEDGER TOTAL	542,396.77	4,000,000.00	2,434,469.63	2,107,927.14



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						
27,519,000.00	9,482,000.00	4,024,497.84		3,639,460.74	8,606,524.35	24,755,014.91
TOTAL ALL CURRENT STATE LEDGERS						
27,519,000.00	9,482,000.00	4,024,497.84		3,639,460.74	8,606,524.35	24,755,014.91
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,084,252.75		3,084,252.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,084,252.75		3,084,252.75-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,126,236.66				405,811.63	2,066,917.64	2,653,507.39
TOTAL ALL PRIOR STATE LEDGERS						
5,126,236.66				405,811.63	2,066,917.64	2,653,507.39
RESTRICTED REVENUE LEDGER						
2,456,193.93		136,686.00		59,902.88	225,492.35	2,307,484.70
GRAND TOTAL						
35,101,430.59	9,482,000.00	4,161,183.84		7,189,428.00	10,898,934.34	21,174,252.09

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

012-73-127-06-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

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

27,514,000.00	9,482,000.00	4,024,497.84		3,639,460.74	8,606,524.35	24,750,014.91
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DEPT TOTAL

27,514,000.00	9,482,000.00	4,024,497.84		3,639,460.74	8,606,524.35	24,750,014.91
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LEDGER TOTAL

27,519,000.00	9,482,000.00	4,024,497.84		3,639,460.74	8,606,524.35	24,755,014.91
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TOTAL ALL CURRENT STATE LEDGERS

27,519,000.00	9,482,000.00	4,024,497.84		3,639,460.74	8,606,524.35	24,755,014.91
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FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-07-20 General Operations (EA)	748,894.10	748,894.10-
012-22-033-08-20 General Operations (EA)	425,420.29	425,420.29-
012-22-033-09-20 General Operations (EA)	391,035.70	391,035.70-
012-22-033-10-20 General Operations (EA)	354,143.87	354,143.87-
012-22-033-11-20 General Operations (EA)	349,346.89	349,346.89-
012-22-033-12-20 General Operations (EA)	349,301.89	349,301.89-
012-22-033-13-20 General Operations (EA)	308,665.89	308,665.89-
012-22-033-14-20 General Operations (EA)	157,444.12	157,444.12-
DEPT TOTAL	3,084,252.75	3,084,252.75-
LEDGER TOTAL	3,084,252.75	3,084,252.75-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,084,252.75	3,084,252.75-

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
012-22-033-05-20 General Operations (EA)					
5,126,236.66			405,811.63	2,066,917.64	2,653,507.39
DEPT TOTAL					
5,126,236.66			405,811.63	2,066,917.64	2,653,507.39
LEDGER TOTAL					
5,126,236.66			405,811.63	2,066,917.64	2,653,507.39
TOTAL ALL PRIOR STATE LEDGERS					
5,126,236.66			405,811.63	2,066,917.64	2,653,507.39

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Settlement				
724,872.80		33,122.88		691,749.92
012-22-040- -60 Gill Net Compensation Program				
979,753.50	132,686.00	21,000.00	99,905.55	991,533.95
012-22-040- -60 Gill Net Compensation Program				
124,094.45			124,094.45	
012-22-041- -60 Natural Res-Damage Recoveries				
544,302.00	4,000.00		1,492.35	546,809.65
012-22-042- -60 Conservation Partnership Account				
69,116.04		5,780.00		63,336.04
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,055.14				14,055.14
DEPT TOTAL				
2,456,193.93	136,686.00	59,902.88	225,492.35	2,307,484.70
LEDGER TOTAL				
2,456,193.93	136,686.00	59,902.88	225,492.35	2,307,484.70

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
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CURRENT STATE APPROPRIATIONS LEDGER	18,004,000.00			765,117.80	4,921,002.39	12,317,879.81
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	18,009,000.00			765,117.80	4,921,002.39	12,322,879.81
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				373,907.53		373,907.53-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				373,907.53		373,907.53-
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PRIOR STATE APPROPRIATIONS LEDGER	2,959,413.63			2,170.00	771,865.02	2,185,378.61
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TOTAL ALL PRIOR STATE LEDGERS	2,959,413.63			2,170.00	771,865.02	2,185,378.61
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RESTRICTED RECEIPTS LEDGER	311,643.55					311,643.55
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GRAND TOTAL	21,280,057.18			1,141,195.33	5,692,867.41	14,445,994.44
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FUND 013 Banking Department Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Banking						
013-75-558-06-10 General Government Operations						
18,004,000.00				765,117.80	4,921,002.39	12,317,879.81
DEPT TOTAL						
18,004,000.00				765,117.80	4,921,002.39	12,317,879.81
LEDGER TOTAL						
18,004,000.00				765,117.80	4,921,002.39	12,317,879.81

FUND 013 Banking Department Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
013-73-128-06-20 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	18,009,000.00			765,117.80	4,921,002.39	12,322,879.81



FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-07-10 General Government Operations	233,605.51	233,605.51-
013-75-558-08-10 General Govt. Operations	116,800.36	116,800.36-
013-75-558-09-10 General Govt. Operations	23,501.66	23,501.66-
DEPT TOTAL	373,907.53	373,907.53-
LEDGER TOTAL	373,907.53	373,907.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	373,907.53	373,907.53-

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					
013-75-558-04-10 General Government Operations					
49,603.93				47,045.72	2,558.21
013-75-558-05-10 General Government Operations					
2,909,533.19			2,170.00	724,819.30	2,182,543.89
DEPT TOTAL					
2,959,137.12			2,170.00	771,865.02	2,185,102.10
General Services					
013-15-065-05-10 Harristown Rental Charges					
					276.51
DEPT TOTAL					
					276.51
LEDGER TOTAL					
2,959,413.63			2,170.00	771,865.02	2,185,378.61
TOTAL ALL PRIOR STATE LEDGERS					
2,959,413.63			2,170.00	771,865.02	2,185,378.61

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				9,828.76	727,196.18	1,999,975.06
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,742,000.00				9,828.76	727,196.18	2,004,975.06
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				5,000.00		5,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,000.00		5,000.00-
PRIOR STATE APPROPRIATIONS LEDGER 530,507.85				191,381.97	217,677.30	121,448.58
TOTAL ALL PRIOR STATE LEDGERS 530,507.85				191,381.97	217,677.30	121,448.58
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,284,026.92				206,210.73	944,873.48	2,132,942.71

FUND 014 Milk Marketing Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Milk Marketing Board						
014-27-335-06-10 General Operations						
	2,737,000.00			9,828.76	727,196.18	1,999,975.06
DEPT TOTAL	2,737,000.00			9,828.76	727,196.18	1,999,975.06
LEDGER TOTAL	2,737,000.00			9,828.76	727,196.18	1,999,975.06

FUND 014 Milk Marketing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
014-73-129-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
LEDGER TOTAL						5,000.00
	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	2,742,000.00			9,828.76	727,196.18	2,004,975.06

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

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 63,778.95			27,677.27	36,101.68	
014-27-335-05-10 General Operations 466,728.90			163,704.70	181,575.62	121,448.58
DEPT TOTAL 530,507.85			191,381.97	217,677.30	121,448.58
LEDGER TOTAL 530,507.85			191,381.97	217,677.30	121,448.58
TOTAL ALL PRIOR STATE LEDGERS 530,507.85			191,381.97	217,677.30	121,448.58



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						
5,234,000.00	3,000,000.00	1,000,000.00		946,276.90	1,806,021.78	5,481,701.32
TOTAL ALL CURRENT STATE LEDGERS						
5,234,000.00	3,000,000.00	1,000,000.00		946,276.90	1,806,021.78	5,481,701.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				77,256.65		77,256.65-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				77,256.65		77,256.65-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,055,293.34				65,070.34	244,169.69	746,053.31
TOTAL ALL PRIOR STATE LEDGERS						
1,055,293.34				65,070.34	244,169.69	746,053.31
GRAND TOTAL						
6,289,293.34	3,000,000.00	1,000,000.00		1,088,603.89	2,050,191.47	4,150,497.98

FUND 015 State Farm Products Show Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
015-73-130-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Agriculture						
015-68-118-06-20 General Operations (EA)						
5,229,000.00	3,000,000.00	1,000,000.00		946,276.90	1,806,021.78	5,476,701.32
DEPT TOTAL				946,276.90	1,806,021.78	5,476,701.32
5,229,000.00	3,000,000.00	1,000,000.00		946,276.90	1,806,021.78	5,476,701.32
LEDGER TOTAL				946,276.90	1,806,021.78	5,481,701.32
5,234,000.00	3,000,000.00	1,000,000.00		946,276.90	1,806,021.78	5,481,701.32
TOTAL ALL CURRENT STATE LEDGERS				946,276.90	1,806,021.78	5,481,701.32
5,234,000.00	3,000,000.00	1,000,000.00		946,276.90	1,806,021.78	5,481,701.32

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-07-20 General Operations	64,375.85	64,375.85-
015-68-118-08-20 General Operations	12,701.80	12,701.80-
015-68-118-09-20 General Operations	179.00	179.00-
DEPT TOTAL	77,256.65	77,256.65-
LEDGER TOTAL	77,256.65	77,256.65-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	77,256.65	77,256.65-

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					
015-68-118-05-20 General Operations					
1,055,293.34			65,070.34	244,169.69	746,053.31
DEPT TOTAL					
1,055,293.34			65,070.34	244,169.69	746,053.31
LEDGER TOTAL					
1,055,293.34			65,070.34	244,169.69	746,053.31

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
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NON-BUDGETED LEDGER				4,829,329.10	789,904.69	5,619,233.79-
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GRAND TOTAL				4,829,329.10	789,904.69	5,619,233.79-
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FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL AND GAS LEASE FUND	4,829,329.10	789,904.69	5,619,233.79-
DEPT TOTAL	4,829,329.10	789,904.69	5,619,233.79-
LEDGER TOTAL	4,829,329.10	789,904.69	5,619,233.79-

FUND 017 State Treasury Armory Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				153,384.75	96,650.46	250,035.21-
GRAND TOTAL						
				153,384.75	96,650.46	250,035.21-



FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES	298.15	73,714.91	74,013.06-
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES	153,086.60	22,935.55	176,022.15-
DEPT TOTAL	153,384.75	96,650.46	250,035.21-
LEDGER TOTAL	153,384.75	96,650.46	250,035.21-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				683,096.71	1,405,017.29	2,088,114.00-
RESTRICTED REVENUE LEDGER 372,967.81		11,136.50			18,212.77-	402,317.08
GRAND TOTAL 377,967.81		11,136.50		683,096.71	1,386,804.52	1,680,796.92-

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						
018-73-131-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					
LEDGER TOTAL						5,000.00
	5,000.00					
TOTAL ALL CURRENT STATE LEDGERS						5,000.00
	5,000.00					

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FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Historical & Museum Comm.			
018-30-018- -50 Historical Preservation Fund	683,096.71	1,405,017.29	2,088,114.00-
DEPT TOTAL	683,096.71	1,405,017.29	2,088,114.00-
LEDGER TOTAL	683,096.71	1,405,017.29	2,088,114.00-

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Historical & Museum Comm.				
018-30-057- -60 Deaccession of Collections				
372,967.81	11,136.50		18,212.77-	402,317.08
DEPT TOTAL				
372,967.81	11,136.50		18,212.77-	402,317.08
LEDGER TOTAL				
372,967.81	11,136.50		18,212.77-	402,317.08

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 20,003,000.00		922,072.10		6,762,491.62	4,355,378.63	8,885,129.75
TOTAL ALL CURRENT STATE LEDGERS 20,003,000.00		922,072.10		6,762,491.62	4,355,378.63	8,885,129.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,764,323.54				10,000.00	1,024,319.71	13,730,003.83
TOTAL ALL PRIOR STATE LEDGERS 14,764,323.54				10,000.00	1,024,319.71	13,730,003.83
GRAND TOTAL 34,767,323.54		922,072.10		6,772,491.62	5,379,698.34	23,537,205.68

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						
019-78-186-06-20 INFRASTRUCTURE BANK LOANS						
20,003,000.00		920,730.61		6,607,876.62	4,355,378.63	9,039,744.75
019-78-186-06-20 INFRASTRUCTURE BANK LOANS						
		1,341.49		154,615.00		154,615.00-
DEPT TOTAL						
20,003,000.00		922,072.10		6,762,491.62	4,355,378.63	8,885,129.75
LEDGER TOTAL						
20,003,000.00		922,072.10		6,762,491.62	4,355,378.63	8,885,129.75
TOTAL ALL CURRENT STATE LEDGERS						
20,003,000.00		922,072.10		6,762,491.62	4,355,378.63	8,885,129.75

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					
019-78-186-04-20 INFRASTRUCTURE BANK LOANS (01-02)					
3,477,366.50			10,000.00		3,467,366.50
019-78-186-05-20 INFRASTRUCTURE BANK LOANS					
11,286,957.04				1,024,319.71	10,262,637.33
DEPT TOTAL					
14,764,323.54			10,000.00	1,024,319.71	13,730,003.83
LEDGER TOTAL					
14,764,323.54			10,000.00	1,024,319.71	13,730,003.83



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 2,777,000.00				209,055.13	465,446.79	2,102,498.08
TOTAL ALL CURRENT STATE LEDGERS 2,777,000.00				209,055.13	465,446.79	2,102,498.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,609,118.92				212,161.59	102,084.16	1,294,873.17
TOTAL ALL PRIOR STATE LEDGERS 1,609,118.92				212,161.59	102,084.16	1,294,873.17
RESTRICTED RECEIPTS LEDGER 12,748,176.98		77,646.84				12,825,823.82
RESTRICTED REVENUE LEDGER 32,371,315.99		184,479.55		1,340,577.50	493,247.19	30,721,970.85
GRAND TOTAL 49,505,611.89		262,126.39		1,761,794.22	1,060,778.14	46,945,165.92

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						
020-35-102-06-20 General Operations (EA)						
	2,777,000.00			209,055.13	465,446.79	2,102,498.08
DEPT TOTAL	2,777,000.00			209,055.13	465,446.79	2,102,498.08
LEDGER TOTAL	2,777,000.00			209,055.13	465,446.79	2,102,498.08
TOTAL ALL CURRENT STATE LEDGERS	2,777,000.00			209,055.13	465,446.79	2,102,498.08

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					
020-35-102-04-20 General Operations (EA)					
133,085.97			88,058.10	45,027.87	
020-35-102-05-20 General Operations (EA)					
1,476,032.95			124,103.49	57,056.29	1,294,873.17
DEPT TOTAL					
1,609,118.92			212,161.59	102,084.16	1,294,873.17
LEDGER TOTAL					
1,609,118.92			212,161.59	102,084.16	1,294,873.17
TOTAL ALL PRIOR STATE LEDGERS					
1,609,118.92			212,161.59	102,084.16	1,294,873.17

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO 2,405,662.84	126,208.17-			2,279,454.67
020-35-121- -40 Full Cost Bonding Guarantees 10,342,514.14	203,855.01			10,546,369.15
DEPT TOTAL 12,748,176.98	77,646.84			12,825,823.82
LEDGER TOTAL 12,748,176.98	77,646.84			12,825,823.82

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-085- -60 Forestering or Reclaiming Land				
19,645,734.44	122,699.55	809,614.19	154,306.75	18,804,513.05
020-35-086- -60 Mine Reclamation Permit Fees				
3,336,871.06	61,780.00	11,388.56		3,387,262.50
020-35-087- -60 Mine Reclamation Released Bonds				
1,080,861.05		152,698.80	23,126.20	905,036.05
020-35-088- -60 Benjamin Coal Company Bankruptcy				
3,206,954.21				3,206,954.21
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
5,100,895.23		366,875.95	315,814.24	4,418,205.04
DEPT TOTAL				
32,371,315.99	184,479.55	1,340,577.50	493,247.19	30,721,970.85
LEDGER TOTAL				
32,371,315.99	184,479.55	1,340,577.50	493,247.19	30,721,970.85

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,400,000.00					3,400,000.00	
TOTAL ALL CURRENT STATE LEDGERS 3,400,000.00					3,400,000.00	
NON-BUDGETED LEDGER					2,004,318.00	2,004,318.00-
GRAND TOTAL 3,400,000.00					5,404,318.00	2,004,318.00-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

021-12-310-06-20 Transfer to Job Training Fund

3,400,000.00					3,400,000.00	
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DEPT TOTAL

3,400,000.00					3,400,000.00	
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LEDGER TOTAL

3,400,000.00					3,400,000.00	
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TOTAL ALL CURRENT STATE LEDGERS

3,400,000.00					3,400,000.00	
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FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
021-12-001- -50 Costs of Administration		2,004,318.00	2,004,318.00-
DEPT TOTAL		2,004,318.00	2,004,318.00-
LEDGER TOTAL		2,004,318.00	2,004,318.00-



FUND 022 Capitol Restoration Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					15,000.00	15,000.00-
GRAND TOTAL					15,000.00	15,000.00-

FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

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

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

15,000.00 15,000.00-

DEPT TOTAL

15,000.00 15,000.00-

LEDGER TOTAL

15,000.00 15,000.00-

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 38,883,000.00				11,570,573.70	23,058,047.96	4,254,378.34
TOTAL ALL CURRENT STATE LEDGERS 38,883,000.00				11,570,573.70	23,058,047.96	4,254,378.34
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,581,904.84		5,581,904.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,581,904.84		5,581,904.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,882,174.07				995,022.87	5,532,449.02	354,702.18
TOTAL ALL PRIOR STATE LEDGERS 6,882,174.07				995,022.87	5,532,449.02	354,702.18
GRAND TOTAL 45,765,174.07				18,147,501.41	28,590,496.98	972,824.32-

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						
023-12-006-06-20 General Operations (EA)						
	38,883,000.00			11,570,573.70	23,058,047.96	4,254,378.34
DEPT TOTAL	38,883,000.00			11,570,573.70	23,058,047.96	4,254,378.34
LEDGER TOTAL	38,883,000.00			11,570,573.70	23,058,047.96	4,254,378.34
TOTAL ALL CURRENT STATE LEDGERS	38,883,000.00			11,570,573.70	23,058,047.96	4,254,378.34

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-07-20 General Operations (EA)	3,091,945.09	3,091,945.09-
023-12-006-08-20 General Operation	769,286.04	769,286.04-
023-12-006-09-20 General Operation	582,777.15	582,777.15-
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 General Operations	320,720.06	320,720.06-
023-12-006-13-20 General Operations	43,178.63	43,178.63-
DEPT TOTAL	5,581,904.84	5,581,904.84-
LEDGER TOTAL	5,581,904.84	5,581,904.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,581,904.84	5,581,904.84-

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
023-12-006-03-20 General Operations (EA)					
1,772.57			1,772.57		
023-12-006-04-20 General Operations (EA)					
364,207.73			94,026.20	134,753.13	135,428.40
023-12-006-05-20 General Operations (EA)					
6,516,193.77			899,224.10	5,397,695.89	219,273.78
DEPT TOTAL					
6,882,174.07			995,022.87	5,532,449.02	354,702.18
LEDGER TOTAL					
6,882,174.07			995,022.87	5,532,449.02	354,702.18
TOTAL ALL PRIOR STATE LEDGERS					
6,882,174.07			995,022.87	5,532,449.02	354,702.18

TOTAL ALL PRIOR STATE LEDGERS

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,302,000.00	16,989,318.22		37,890,601.01	22,987,804.73	76,423,594.26	43,889,087.52-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,302,000.00	16,989,318.22		37,890,601.01	22,987,804.73	76,423,594.26	43,889,087.52-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			15,706,718.74		15,706,718.74-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			15,706,718.74		15,706,718.74-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
35,472,773.84	6,807,416.63		882,304.48	3,372,036.73	31,218,432.63	
TOTAL ALL PRIOR FEDERAL LEDGERS						
35,472,773.84	6,807,416.63		882,304.48	3,372,036.73	31,218,432.63	
GRAND TOTAL						
172,774,773.84	23,796,734.85		54,479,624.23	26,359,841.46	91,935,308.15	43,889,087.52-

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						
023-12-293-06-82 Vocational Rehabilitation Services						
137,302,000.00	16,989,318.22		37,890,601.01	22,987,804.73	76,423,594.26	43,889,087.52-
DEPT TOTAL						
137,302,000.00	16,989,318.22		37,890,601.01	22,987,804.73	76,423,594.26	43,889,087.52-
LEDGER TOTAL						
137,302,000.00	16,989,318.22		37,890,601.01	22,987,804.73	76,423,594.26	43,889,087.52-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,302,000.00	16,989,318.22		37,890,601.01	22,987,804.73	76,423,594.26	43,889,087.52-



FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-07-80 Vocational Rehabilitation Services	194.07	194.07-
023-12-293-07-82 Vocational Rehabilitation Services	10,656,097.82	10,656,097.82-
023-12-293-08-80 Vocational Rehabilitation Services	194.07	194.07-
023-12-293-08-82 Vocational Rehabilitation Services	2,025,067.54	2,025,067.54-
023-12-293-09-80 Vocational Rehabilitation Services	80.86	80.86-
023-12-293-09-82 Vocational Rehabilitation Services	1,348,652.15	1,348,652.15-
023-12-293-10-82 Vocational Rehabilitation Services	591,266.71	591,266.71-
023-12-293-11-82 Vocational Rehabilitation Services	537,900.53	537,900.53-
023-12-293-12-82 Vocational Rehabilitation Services	387,727.19	387,727.19-
023-12-293-13-82 Vocational Rehabilitation Services	159,537.80	159,537.80-
DEPT TOTAL	15,706,718.74	15,706,718.74-
LEDGER TOTAL	15,706,718.74	15,706,718.74-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	15,706,718.74	15,706,718.74-

FUND 023 Vocational Rehabilitation Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Labor & Industry						
023-12-293-03-80 Vocational Rehabilitation Services						
1,074,257.90			10,472.31		1,063,785.59	1,063,785.59-
023-12-293-04-80 Vocational Rehabilitation Services						
8,261,724.46		136,987.45-	269,305.96	134,753.13-	8,127,171.63	7,990,184.18-
023-12-293-05-80 Vocational Rehabilitation Services						
26,136,791.48		6,944,404.08	602,526.21	3,506,789.86	22,027,475.41	28,971,879.49-
DEPT TOTAL						
35,472,773.84		6,807,416.63	882,304.48	3,372,036.73	31,218,432.63	38,025,849.26-
LEDGER TOTAL						
35,472,773.84		6,807,416.63	882,304.48	3,372,036.73	31,218,432.63	38,025,849.26-

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 245,706,000.00				10,301,531.38	105,641,533.48	129,762,935.14
TOTAL ALL CURRENT STATE LEDGERS 245,706,000.00				10,301,531.38	105,641,533.48	129,762,935.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				13,696,756.00		13,696,756.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,696,756.00		13,696,756.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 56,738,226.93				342,881.89	13,899,991.72	42,495,353.32
TOTAL ALL PRIOR STATE LEDGERS 56,738,226.93				342,881.89	13,899,991.72	42,495,353.32
RESTRICTED REVENUE LEDGER 8,546,661.49		10,689,039.74		1,051,397.00	14,457,495.29	3,726,808.94
GRAND TOTAL 310,990,888.42		10,689,039.74		25,392,566.27	133,999,020.49	162,288,341.40

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
024-73-135-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Aging						
024-10-233-06-20 Contracted Services (EA)						
	244,797,000.00			10,264,117.45	105,391,520.06	129,141,362.49
024-10-316-06-20 Administration of PACE						
	904,000.00			37,413.93	250,013.42	616,572.65
DEPT TOTAL				10,301,531.38	105,641,533.48	129,757,935.14
	245,701,000.00					
LEDGER TOTAL				10,301,531.38	105,641,533.48	129,762,935.14
	245,706,000.00					
TOTAL ALL CURRENT STATE LEDGERS				10,301,531.38	105,641,533.48	129,762,935.14
	245,706,000.00					

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-07-20 Contracted Services (EA)	13,672,596.00	13,672,596.00-
024-10-316-07-20 Administration of PACE	24,160.00	24,160.00-
DEPT TOTAL	13,696,756.00	13,696,756.00-
LEDGER TOTAL	13,696,756.00	13,696,756.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,696,756.00	13,696,756.00-

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)
Aging					
024-10-233-03-20 Contracted Services (EA)					
				70.00-	70.00
024-10-233-05-20 Contracted Services (EA)					
56,738,226.93			342,881.89	13,900,061.72	42,495,283.32
DEPT TOTAL					
56,738,226.93			342,881.89	13,899,991.72	42,495,353.32
LEDGER TOTAL					
56,738,226.93			342,881.89	13,899,991.72	42,495,353.32
TOTAL ALL PRIOR STATE LEDGERS					
56,738,226.93			342,881.89	13,899,991.72	42,495,353.32

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 Disease				
971,320.73	829,899.38	627,807.06	929,320.56	244,092.49
024-10-002- -60 Aids Special Pharmaceutical Services				
5,836,727.68	9,587,314.60	210,920.40	13,309,894.76	1,903,227.12
024-10-203- -60 Lorazepam-Clorazepate Astnc Prgm (L-CAP)				
1,448,192.75		18,179.80	12,001.48	1,418,011.47
024-10-204- -60 State Workers Insurance Claims Processng				
290,420.33	271,825.76	194,489.74	206,278.49	161,477.86
DEPT TOTAL				
8,546,661.49	10,689,039.74	1,051,397.00	14,457,495.29	3,726,808.94
LEDGER TOTAL				
8,546,661.49	10,689,039.74	1,051,397.00	14,457,495.29	3,726,808.94

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FUND 025 Boat Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,430,000.00	3,475,000.00	2,554,454.50		2,079,642.29	3,512,574.58	11,312,783.13
TOTAL ALL CURRENT STATE LEDGERS						
13,430,000.00	3,475,000.00	2,554,454.50		2,079,642.29	3,512,574.58	11,312,783.13
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,700,527.24		1,700,527.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,700,527.24		1,700,527.24-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,408,328.47				1,124,679.20	998,318.79	1,285,330.48
TOTAL ALL PRIOR STATE LEDGERS						
3,408,328.47				1,124,679.20	998,318.79	1,285,330.48
GRAND TOTAL						
16,838,328.47	3,475,000.00	2,554,454.50		4,904,848.73	4,510,893.37	9,977,040.87



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

025-73-136-06-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

025-22-034-06-20 Boat-General Oper

13,425,000.00	3,475,000.00	2,554,454.50		2,079,642.29	3,512,574.58	11,307,783.13
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DEPT TOTAL

13,425,000.00	3,475,000.00	2,554,454.50		2,079,642.29	3,512,574.58	11,307,783.13
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LEDGER TOTAL

13,430,000.00	3,475,000.00	2,554,454.50		2,079,642.29	3,512,574.58	11,312,783.13
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TOTAL ALL CURRENT STATE LEDGERS

13,430,000.00	3,475,000.00	2,554,454.50		2,079,642.29	3,512,574.58	11,312,783.13
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FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-07-20 Boat-General Oper	289,242.67	289,242.67-
025-22-034-08-20 Boat-General Oper	236,806.37	236,806.37-
025-22-034-09-20 Boat-General Oper	236,471.43	236,471.43-
025-22-034-10-20 Boat-General Oper	214,834.24	214,834.24-
025-22-034-11-20 Boat-General Oper	206,231.26	206,231.26-
025-22-034-12-20 Boat-General Oper	206,201.26	206,201.26-
025-22-034-13-20 Boat-General Oper	205,777.26	205,777.26-
025-22-034-14-20 Boat-General Oper	104,962.75	104,962.75-
DEPT TOTAL	1,700,527.24	1,700,527.24-
LEDGER TOTAL	1,700,527.24	1,700,527.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,700,527.24	1,700,527.24-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
025-22-034-05-20 Boat-General Oper					
3,408,328.47			1,124,679.20	998,318.79	1,285,330.48
DEPT TOTAL					
3,408,328.47			1,124,679.20	998,318.79	1,285,330.48
LEDGER TOTAL					
3,408,328.47			1,124,679.20	998,318.79	1,285,330.48

FUND 026 Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				59,928,704.35	65,777,609.09	125,706,313.44-
GRAND TOTAL						
				59,928,704.35	65,777,609.09	125,706,313.44-

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	59,928,704.35	65,777,609.09	125,706,313.44-
DEPT TOTAL	59,928,704.35	65,777,609.09	125,706,313.44-
LEDGER TOTAL	59,928,704.35	65,777,609.09	125,706,313.44-

FUND 027 Liquid Fuels Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 265,296.00						265,296.00
TOTAL ALL PRIOR STATE LEDGERS 265,296.00						265,296.00
GRAND TOTAL 1,265,296.00						1,265,296.00

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

027-73-141-06-20 Refunding Liquid Fuels Tax-Boat Fund

	500,000.00					500,000.00
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DEPT TOTAL

	500,000.00					500,000.00
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Transportation

027-78-187-06-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)

	500,000.00					500,000.00
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DEPT TOTAL

	500,000.00					500,000.00
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LEDGER TOTAL

	1,000,000.00					1,000,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	1,000,000.00					1,000,000.00
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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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Transportation

027-78-187-05-20 AUDITOR GENERAL'S AUDIT COSTS (99-00)

265,296.00					265,296.00
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DEPT TOTAL					
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265,296.00					265,296.00
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LEDGER TOTAL					
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265,296.00					265,296.00
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FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER					2,441,740.00	2,441,740.00-
GRAND TOTAL 5,000.00					2,441,740.00	2,436,740.00-

FUND 028 Liquor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
028-73-137-06-20 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		2,441,740.00	2,441,740.00-
DEPT TOTAL		2,441,740.00	2,441,740.00-
LEDGER TOTAL		2,441,740.00	2,441,740.00-

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					81,960,581.36	81,960,581.36-
GRAND TOTAL 5,000.00					81,960,581.36	81,955,581.36-

FUND 029 Fire Insurance Tax Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
029-73-142-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

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

029-92-067- -50 Payments to Subdivisions

81,960,581.36 81,960,581.36-

DEPT TOTAL

81,960,581.36 81,960,581.36-

LEDGER TOTAL

81,960,581.36 81,960,581.36-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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NON-BUDGETED LEDGER				2,914,732.00	6,081,538.57	8,996,270.57-
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GRAND TOTAL				2,914,732.00	6,081,538.57	8,996,270.57-
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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	2,882,779.00	5,736,518.57	8,619,297.57-
030-31-020- -50 VLAP-AMBULANCE	31,953.00	295,020.00	326,973.00-
030-31-021- -50 VLAP-RESCUE		50,000.00	50,000.00-
DEPT TOTAL	2,914,732.00	6,081,538.57	8,996,270.57-
LEDGER TOTAL	2,914,732.00	6,081,538.57	8,996,270.57-



FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
46,705,000.00				15,469,450.51	6,794,691.82	24,440,857.67
TOTAL ALL CURRENT STATE LEDGERS						
46,705,000.00				15,469,450.51	6,794,691.82	24,440,857.67
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				790,521.25		790,521.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				790,521.25		790,521.25-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,190,198.92				4,676,638.55	2,925,152.49	7,588,407.88
TOTAL ALL PRIOR STATE LEDGERS						
15,190,198.92				4,676,638.55	2,925,152.49	7,588,407.88
GRAND TOTAL						
61,895,198.92				20,936,610.31	9,719,844.31	31,238,744.30

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

031-73-143-06-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Corrections

031-11-234-06-20 General Operations (EA)

	46,700,000.00			15,469,450.51	6,794,691.82	24,435,857.67
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DEPT TOTAL

	46,700,000.00			15,469,450.51	6,794,691.82	24,435,857.67
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LEDGER TOTAL

	46,705,000.00			15,469,450.51	6,794,691.82	24,440,857.67
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TOTAL ALL CURRENT STATE LEDGERS

	46,705,000.00			15,469,450.51	6,794,691.82	24,440,857.67
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FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-07-20 general Operations	458,127.13	458,127.13-
031-11-234-08-20 General Operations	222,343.28	222,343.28-
031-11-234-09-20 General Operations	110,050.84	110,050.84-
DEPT TOTAL	790,521.25	790,521.25-
LEDGER TOTAL	790,521.25	790,521.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	790,521.25	790,521.25-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Corrections					
031-11-234-04-20 General Operations(EA) 438,502.33			391,216.00	12,140.00	35,146.33
031-11-234-05-20 General Operations(EA) 14,751,696.59			4,285,422.55	2,913,012.49	7,553,261.55
DEPT TOTAL 15,190,198.92			4,676,638.55	2,925,152.49	7,588,407.88
LEDGER TOTAL 15,190,198.92			4,676,638.55	2,925,152.49	7,588,407.88

FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				9,913,310.66	14,835,209.10	24,748,519.76-
GRAND TOTAL 5,000.00				9,913,310.66	14,835,209.10	24,743,519.76-

FUND 032 Purchasing Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
032-73-144-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			
032-81-064- -50 Voice Network	3,569,418.46	283,875.39	3,853,293.85-
DEPT TOTAL	3,569,418.46	283,875.39	3,853,293.85-
General Services			
032-15-009- -50 Purchasing Fund	3,647,532.20	1,308.29-	3,646,223.91-
032-15-009- -50 Purchasing Fund	2,696,360.00	252,642.00	2,949,002.00-
DEPT TOTAL	6,343,892.20	251,333.71	6,595,225.91-
Governor's Office - Loans			
032-60-110- -50 Transfer from Purchasing to General Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		14,300,000.00	14,300,000.00-
LEDGER TOTAL	9,913,310.66	14,835,209.10	24,748,519.76-

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 32,099.97		27,456.60			59,416.07	140.50
NON-BUDGETED LEDGER				440,722.69	231,714.23	672,436.92-
GRAND TOTAL 37,099.97		27,456.60		440,722.69	291,130.30	667,296.42-



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						
033-73-145-06-20 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				
32,099.97	27,456.60		59,416.07	140.50
DEPT TOTAL				
32,099.97	27,456.60		59,416.07	140.50
LEDGER TOTAL				
32,099.97	27,456.60		59,416.07	140.50

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper	440,054.83	231,714.23	671,769.06-
033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper	667.86		667.86-
DEPT TOTAL	440,722.69	231,714.23	672,436.92-
LEDGER TOTAL	440,722.69	231,714.23	672,436.92-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				85,420,301.44	327.28	85,420,628.72-
GRAND TOTAL 5,000.00				85,420,301.44	327.28	85,415,628.72-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
034-73-146-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 Pa Industrial Development Authority	85,420,301.44	327.28	85,420,628.72-
DEPT TOTAL	85,420,301.44	327.28	85,420,628.72-
LEDGER TOTAL	85,420,301.44	327.28	85,420,628.72-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER						
82,544,686.10				72,522.48		82,472,163.62
GRAND TOTAL				72,522.48		82,472,163.62

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS					
77,446,000.00					77,446,000.00
DEPT TOTAL					
77,446,000.00					77,446,000.00
PA Emergency Management					
036-31-015-96-30 1093-HM-Jan96Floods					
1,673,698.10			72,522.48		1,601,175.62
036-31-022-96-30 January 1996 Disaster Bond Proceeds-Blizzard					
106,929.00					106,929.00
036-31-023-96-30 January 1996 Disaster Bond Proceeds-Flood (EA)					
3,318,059.00					3,318,059.00
DEPT TOTAL					
5,098,686.10			72,522.48		5,026,163.62
LEDGER TOTAL					
82,544,686.10			72,522.48		82,472,163.62



FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000,000.00				13,154,941.61	4,094,755.58	7,750,302.81
TOTAL ALL CURRENT STATE LEDGERS 25,000,000.00				13,154,941.61	4,094,755.58	7,750,302.81
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,945,056.70		10,945,056.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,945,056.70		10,945,056.70-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 19,060,587.00				17,708,407.93	459,100.41	893,078.66
TOTAL ALL PRIOR STATE LEDGERS 19,060,587.00				17,708,407.93	459,100.41	893,078.66
RESTRICTED REVENUE LEDGER		1,163,160.98		4,944,206.03	1,163,160.98	4,944,206.03-
GRAND TOTAL 44,060,587.00		1,163,160.98		46,752,612.27	5,717,016.97	7,245,881.26-

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						
037-33-246-06-20 Additional Drinking Water Projects Revolving Loans						
	25,000,000.00			13,154,941.61	4,094,755.58	7,750,302.81
DEPT TOTAL	25,000,000.00			13,154,941.61	4,094,755.58	7,750,302.81
LEDGER TOTAL	25,000,000.00			13,154,941.61	4,094,755.58	7,750,302.81
TOTAL ALL CURRENT STATE LEDGERS	25,000,000.00			13,154,941.61	4,094,755.58	7,750,302.81

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-07-20 Addtl Drink Water Proj Rev Loans	10,945,056.70	10,945,056.70-
DEPT TOTAL	10,945,056.70	10,945,056.70-
LEDGER TOTAL	10,945,056.70	10,945,056.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,945,056.70	10,945,056.70-

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
037-33-246-05-20 Additional Drinking Water Projects Revolving Loans					
19,060,587.00			17,708,407.93	459,100.41	893,078.66
DEPT TOTAL					
19,060,587.00			17,708,407.93	459,100.41	893,078.66
LEDGER TOTAL					
19,060,587.00			17,708,407.93	459,100.41	893,078.66
TOTAL ALL PRIOR STATE LEDGERS					
19,060,587.00			17,708,407.93	459,100.41	893,078.66

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				
	1,163,160.98	4,944,206.03	1,163,160.98	4,944,206.03-
DEPT TOTAL	1,163,160.98	4,944,206.03	1,163,160.98	4,944,206.03-
LEDGER TOTAL	1,163,160.98	4,944,206.03	1,163,160.98	4,944,206.03-

FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
40,490,000.00	9,683,541.35		17,009,287.80	12,068,854.49	11,411,857.71	19,394,600.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,490,000.00	9,683,541.35		17,009,287.80	12,068,854.49	11,411,857.71	19,394,600.94-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			18,490,387.48		18,490,387.48-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			18,490,387.48		18,490,387.48-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
17,300,948.35	998,300.27		8,506,644.68	611,885.49	8,182,418.18	
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,300,948.35	998,300.27		8,506,644.68	611,885.49	8,182,418.18	
GRAND TOTAL						
57,790,948.35	10,681,841.62		44,006,319.96	12,680,739.98	1,103,888.41	19,394,600.94-

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						
037-33-176-06-80 Local Assistance and Source Water Pollution						
5,000,000.00					5,000,000.00	
037-33-177-06-80 Assistance to State Programs						
3,000,000.00					3,000,000.00	
037-33-178-06-80 Technical Assistance						
1,000,000.00					1,000,000.00	
037-33-180-06-80 Drinking Water Projects Revolving Loan Fund						
30,079,000.00	9,625,092.08		16,940,555.05	12,008,096.72	1,130,348.23	19,323,559.69-
037-33-181-06-80 Loan Program Administration (EA)						
1,411,000.00	58,449.27		68,732.75	60,757.77	1,281,509.48	71,041.25-
DEPT TOTAL						
40,490,000.00	9,683,541.35		17,009,287.80	12,068,854.49	11,411,857.71	19,394,600.94-
LEDGER TOTAL						
40,490,000.00	9,683,541.35		17,009,287.80	12,068,854.49	11,411,857.71	19,394,600.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
40,490,000.00	9,683,541.35		17,009,287.80	12,068,854.49	11,411,857.71	19,394,600.94-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-07-80 Drinking Water Projects Revolving Loan Fund	15,730,028.98	15,730,028.98-
037-33-181-07-80 Loan Program Administration	72,699.25	72,699.25-
037-33-180-08-80 Drinking Water Proje	2,605,766.00	2,605,766.00-
037-33-181-08-80 LOAN PROGRAM ADMIN	72,136.25	72,136.25-
037-33-181-09-80 LOAN PROGRAM ADMI	9,757.00	9,757.00-
DEPT TOTAL	18,490,387.48	18,490,387.48-
LEDGER TOTAL	18,490,387.48	18,490,387.48-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	18,490,387.48	18,490,387.48-



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						
037-33-176-05-80 Local Assistance and Source Water Pollution						
3,237,301.72		379,294.46		308,536.95	2,928,764.77	3,308,059.23-
037-33-177-05-80 Assistance to State Programs						
1,680,711.17		227,230.00		100,221.68	1,580,489.49	1,807,719.49-
037-33-178-05-80 Technical Assistance						
450,486.92		148,077.90		32,741.14	417,745.78	565,823.68-
037-33-180-05-80 Drinking Water Projects Revolving Loan Fund (EA)						
11,049,730.85		190,326.47	8,365,310.18	121,213.78	2,563,206.89	2,753,533.36-
037-33-181-05-80 Loan Program Administration (EA)						
882,717.69		53,371.44	141,334.50	49,171.94	692,211.25	745,582.69-
DEPT TOTAL						
17,300,948.35		998,300.27	8,506,644.68	611,885.49	8,182,418.18	9,180,718.45-
LEDGER TOTAL						
17,300,948.35		998,300.27	8,506,644.68	611,885.49	8,182,418.18	9,180,718.45-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 10,230,485,000.00				2,158,368.64		10,228,326,631.36
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,000,000.00				2,612,075.45	387,924.55	
TOTAL ALL CURRENT STATE LEDGERS 10,233,485,000.00				4,770,444.09	387,924.55	10,228,326,631.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 260,235.71					64,628.75	195,606.96
TOTAL ALL PRIOR STATE LEDGERS 260,235.71					64,628.75	195,606.96
CONTINUING LEDGER 43,010,547,133.29		46,207,408.02		1,381,944,713.91	260,175,261.42	41,414,634,565.98
NON-BUDGETED LEDGER					75,002,848.90	75,002,848.90-
RESTRICTED REVENUE LEDGER 3,759,504.38				1,778,000.00		1,981,504.38
GRAND TOTAL 53,248,051,873.38		46,207,408.02		1,388,493,158.00	335,630,663.62	51,570,135,459.78

FUND 038 Capital Facilities Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
038-24-166-06-30 Redevelopment Assistance Projects						
	5,533,652,000.00					5,533,652,000.00
DEPT TOTAL						
	5,533,652,000.00					5,533,652,000.00
Environmental Protection						
038-35-155-06-30 Flood Control Projects						
	57,840,000.00					57,840,000.00
DEPT TOTAL						
	57,840,000.00					57,840,000.00
General Services						
038-15-002-06-30 Furniture and Equipment Projects						
	138,088,000.00					138,088,000.00
038-15-003-06-30 Public Improvemnt - Construction and Acquisition Projects						
	3,262,281,000.00			1,661,333.75		3,260,619,666.25
038-15-003-06-30 Public Improvemnt - Construction and Acquisition Projects						
				497,034.89		497,034.89-
DEPT TOTAL						
	3,400,369,000.00			2,158,368.64		3,398,210,631.36
Transportation						
038-78-144-06-30 Transportation Assistance Projects						
	1,238,624,000.00					1,238,624,000.00
DEPT TOTAL						
	1,238,624,000.00					1,238,624,000.00
LEDGER TOTAL						
	10,230,485,000.00			2,158,368.64		10,228,326,631.36

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						
038-81-199-06-20 Redevelopment Assistance Administration						
	3,000,000.00			2,612,075.45	387,924.55	
DEPT TOTAL	3,000,000.00			2,612,075.45	387,924.55	
LEDGER TOTAL	3,000,000.00			2,612,075.45	387,924.55	
TOTAL ALL CURRENT STATE LEDGERS	10,233,485,000.00			4,770,444.09	387,924.55	10,228,326,631.36

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
038-81-199-05-20 Redevelopment Assistance Administration					
260,235.71				64,628.75	195,606.96
DEPT TOTAL					
260,235.71				64,628.75	195,606.96
LEDGER TOTAL					
260,235.71				64,628.75	195,606.96
TOTAL ALL PRIOR STATE LEDGERS					
260,235.71				64,628.75	195,606.96

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					
70,235,423.96			7,042,399.96	1,645,024.00	61,548,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
127,496,508.39			816,504.00	2,335,394.00	124,344,610.39
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
309,726,698.00			17,205,998.00	217,700.00	292,303,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,957,768,243.76			15,767,606.76	762,942.00	1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,136,043,414.11			98,699,251.30	8,415,163.20	3,028,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,239,144,393.17			39,023,439.17	2,255,059.00	1,197,865,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,242,037,429.25			169,503,120.70	25,055,308.55	4,047,479,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
13,024,962.00			375,000.00	2,649,962.00	10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,799,113,317.14			244,240,407.40	44,326,349.74	6,510,546,560.00
DEPT TOTAL					
18,470,264,205.23			607,775,265.31	87,662,902.49	17,774,826,037.43

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	30,801,342.78		3,839,407.26		26,961,935.52
038-35-155-91-30 Flood Control Projects	4,462,000.00				4,462,000.00
038-35-155-93-30 Flood Control Projects	1,075,000.00		75,000.00		1,000,000.00
038-35-155-94-30 Flood Control Projects	21,224,239.93				21,224,239.93
038-35-155-96-30 Flood Control Projects	121,631,000.00		12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects	13,691,102.65		400,001.49	15,713.14	13,275,388.02
038-35-155-00-30 Flood Control Projects	9,702,128.62		904,128.62		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	36,229,176.50		2,300,618.00	324,760.00	33,603,798.50
DEPT TOTAL					
	393,325,990.48		7,531,655.37	340,473.14	385,453,861.97
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 71,758,102.99			1,751,538.53		70,006,564.46
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 28,667,678.71			418,165.60	91,769.23	28,157,743.88
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition 25,422,135.44			33,572.02	73,505.62	25,315,057.80
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 594,311.49				8,410.72	585,900.77
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition 67,550,650.36			1,936,864.33	1,049,492.27	64,564,293.76
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 973,642.61			150,634.41	221,132.22	601,875.98
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition 66,811,415.73			578,499.95	17,433.13	66,215,482.65
038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01					12,304,225.01
038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition 964,672,966.59	528,154.18		9,063,433.40	2,258,592.92	953,879,094.45
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 9,645,527.51			3,347.79	26,596.46	9,615,583.26
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition 204,703,731.11			9,001,314.06	345,128.54	195,357,288.51
038-15-002-91-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,561,534.33			33,435.00		8,528,099.33
038-15-003-91-30 Pblc Imprvmnt Prjcts-Const&Acquisition 196,280,100.92			11,453,888.54	285,236.45	184,540,975.93
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				
112,827,213.24	167,005.50		6,163,957.31	863,566.41		105,966,695.02
038-15-002-94-30	Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip				
7,660,228.94						7,660,228.94
038-15-003-94-30	Pblc Imprvmnt	Prjcts-Const&Acquisition				
332,625,497.13			19,464,212.84	1,713,510.79		311,447,773.50
038-15-003-95-30	Pblc Imprvmnt	Prjcts-Const&Acquisition				
414,228,951.56			219,068.71	29,179.08		413,980,703.77
038-15-002-96-30	Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip				
38,536,942.07			12,305,246.30	293,389.07		25,938,306.70
038-15-003-96-30	Pblc Imprvmnt	Prjcts-Const&Acquisition				
394,437,091.47	7,335,935.64		44,335,899.53	9,790,311.23		347,646,816.35
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				
14,797,679.03			247,057.79	746,903.67		13,803,717.57
038-15-003-99-30	Pblc Imprvmnt	Prjcts-Const&Acquisition				
298,319,714.34	11,052,888.90		97,854,410.95	27,410,606.32		184,107,585.97
038-15-002-00-30	Pblc Imprvmnt	Prjcts-Orgnl Frntur&Equip				
27,399,970.40			7,660.33			27,392,310.07
038-15-003-00-30	Pblc Imprvmnt	Prjcts-Const&Acquisition				
877,225,335.23	128,883.87		26,550,602.34	7,804,747.20		842,998,869.56
038-15-003-00-30	Pblc Imprvmnt	Prjcts-Const&Acquisition				
5,600,000.00				5,600,000.00		
038-15-002-01-30	Furniture and Equipment Projects					
142,174,391.66			2,650,935.21	2,206,337.16		137,317,119.29
038-15-003-01-30	Construction and Acquisition Projects					
3,571,987,102.10	20,994,539.93		314,274,392.28	52,562,391.66		3,226,144,858.09
038-15-003-01-30	Construction and Acquisition Projects					
33,039,000.00			106,747.20			32,932,252.80
038-15-003-03-30	Pblc Imprvmnt	Prjcts-Const&Acquisition				
4,336,776.00			2,450,263.82	2,258,204.79		371,692.61-

## FUND 038 Capital Facilities Fund

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 129,312,214.77			4,362,453.22	622,403.22	124,327,358.33
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 2,400,000.00					2,400,000.00
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,933,721,662.66	6,000,000.00		135,842,038.53	34,532,833.93	3,769,346,790.20
DEPT TOTAL 12,014,316,739.84	46,207,408.02		701,265,038.81	150,811,682.09	11,208,447,426.96
Transportation					
038-78-145-76-30 Transportation Assist & Highway Projects 1,468,851.69					1,468,851.69
038-78-144-80-30 Transportation Assistance Projects 2,483,264.60			1,088,398.67		1,394,865.93
038-78-146-80-30 Transportation Assist Projects-pool bus 10,507,331.68					10,507,331.68
038-78-144-81-30 Transportation Assistance Projects 3,062,665.97			400,311.00		2,662,354.97
038-78-148-82-30 Highway Projects 2,358,324,821.96					2,358,324,821.96
038-78-149-83-30 Transportation Assistance Projects 19,723,399.90			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			4,134,725.67		7,719,015.20
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,365,769.78			2,738,115.68		102,627,654.10

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)
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07
038-78-144-90-30 Transportation Assistance Projects 128,068,064.31			2,784,477.59	14,584,946.00	110,698,640.72
038-78-144-91-30 Transportation Assistance Projects 50,173,272.27			1,054,856.43	203.00	49,118,212.84
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 54,535,609.91			501,322.50	7,956.00	54,026,331.41
038-78-144-94-30 Transportation Assistance Projects 50,910,693.93			2,790,057.23	838.00	48,119,798.70
038-78-144-96-30 Transportation Assistance Projects 507,985,632.20			6,750,889.35	887,801.87	500,346,940.98
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 529,802,427.82			6,295,564.44	479,592.63	523,027,270.75
038-78-144-00-30 Transportation Assistance Projects 969,642,710.56			6,411,945.95	495,567.85	962,735,196.76
038-78-144-01-30 Transportation Assistance Projects 1,267,711,959.26			7,915,263.38	1,278,597.15	1,258,518,098.73
038-78-144-04-30 Transportation Assistance Projects 1,728,295,933.38			17,679,182.44	2,538,273.41	1,708,078,477.53
038-78-229-04-30 Transportation Assistance Projects 44,619,971.87			4,235,003.08	1,086,427.79	39,298,541.00

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 12,033,505,197.74			65,372,754.42	21,360,203.70	11,946,772,239.62
LEDGER TOTAL 43,010,547,133.29	46,207,408.02		1,381,944,713.91	260,175,261.42	41,414,634,565.98

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
038-73-037- -50 Expenses for Issuing Bonds		2,848.90	2,848.90-
038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP		75,000,000.00	75,000,000.00-
DEPT TOTAL		75,002,848.90	75,002,848.90-
LEDGER TOTAL		75,002,848.90	75,002,848.90-

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				
3,759,504.38		1,778,000.00		1,981,504.38
DEPT TOTAL				
3,759,504.38		1,778,000.00		1,981,504.38
LEDGER TOTAL				
3,759,504.38		1,778,000.00		1,981,504.38

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 039 Land and Water Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
039-73-147-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00



FUND 039 Land and Water Development Fund

CONTINUING LEDGER

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

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
042-68-163-84-30 AGRICULTURAL DEVELOPMENT					
	97,556.09				97,556.09
DEPT TOTAL					
	97,556.09				97,556.09
Conservation & Natural Resourc					
042-38-179-84-30 RECREATIONAL IMPROVEMENT & REHAB					
	17,500.00		17,500.00		
042-38-180-91-30 RECREATIONAL IMPROVEMENT & REHAB (6/94)					
	6,600.00		6,600.00		
042-38-180-93-30 RECREATIONAL IMPROVEMENT & REHAB (6/96)					
	37,860.00		37,860.00		
DEPT TOTAL					
	61,960.00		61,960.00		
LEDGER TOTAL					
	159,516.09		61,960.00		97,556.09

FUND 043 Deferred Compensation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					2,225.58	2,774.42
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					2,225.58	2,774.42
RESTRICTED RECEIPTS LEDGER 23,838,878.88		104,638,858.81			75,720,389.86	52,757,347.83
NON-BUDGETED LEDGER					130,638,118.97	130,638,118.97-
GRAND TOTAL 23,843,878.88		104,638,858.81			206,360,734.41	77,877,996.72-

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						
043-73-148-06-20 Replacement Checks						
	5,000.00				2,225.58	2,774.42
DEPT TOTAL					2,225.58	2,774.42
	5,000.00				2,225.58	2,774.42
LEDGER TOTAL					2,225.58	2,774.42
	5,000.00				2,225.58	2,774.42
TOTAL ALL CURRENT STATE LEDGERS					2,225.58	2,774.42
	5,000.00				2,225.58	2,774.42

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	38,244,147.33		35,841,063.55	2,403,223.78
DEPT TOTAL				
140.00	38,244,147.33		35,841,063.55	2,403,223.78
State Employes' Retirement Sys				
043-70-063- -40 Employee Contributions to Plan Invest.				
23,838,738.88	66,394,711.48		39,879,326.31	50,354,124.05
DEPT TOTAL				
23,838,738.88	66,394,711.48		39,879,326.31	50,354,124.05
LEDGER TOTAL				
23,838,878.88	104,638,858.81		75,720,389.86	52,757,347.83



FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers		38,451,822.31	38,451,822.31-
043-70-023- -50 DCP Purchase of Investments - Long Term		92,186,296.66	92,186,296.66-
DEPT TOTAL		130,638,118.97	130,638,118.97-
LEDGER TOTAL		130,638,118.97	130,638,118.97-

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

					214,068.75	214,068.75-
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GRAND TOTAL					214,068.75	214,068.75-
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FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

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

044-73-040- -50 Land & Water Development Sinking Fund		214,068.75	214,068.75-
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DEPT TOTAL		214,068.75	214,068.75-
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LEDGER TOTAL		214,068.75	214,068.75-
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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

					428,125.00	428,125.00-
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GRAND TOTAL					428,125.00	428,125.00-
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FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

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

047-73-041- -50 Payments of Interest & Principal		428,125.00	428,125.00-
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DEPT TOTAL		428,125.00	428,125.00-
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LEDGER TOTAL		428,125.00	428,125.00-
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FUND 050 Water Facilities Loan Redemption Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					1,582,565.62	1,582,565.62-
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GRAND TOTAL

					1,582,565.62	1,582,565.62-
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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 Facilities Loan Redemption

1,582,565.62 1,582,565.62-

DEPT TOTAL

1,582,565.62 1,582,565.62-

LEDGER TOTAL

1,582,565.62 1,582,565.62-

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

					110,770.95	110,770.95-
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GRAND TOTAL					110,770.95	110,770.95-
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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Supreme Court

052-51-207- -50 Sick and Annual Leave Payouts

110,770.95 110,770.95-

DEPT TOTAL

110,770.95 110,770.95-

LEDGER TOTAL

110,770.95 110,770.95-

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 HISTORICAL & MUSEUM COMM 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				197.24	3,846.56	4,043.80-
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GRAND TOTAL				197.24	3,846.56	4,043.80-
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FUND 056 State School Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
056-16-080- -50 GENERAL OPERATIONS	197.24	3,846.56	4,043.80-
DEPT TOTAL	197.24	3,846.56	4,043.80-
LEDGER TOTAL	197.24	3,846.56	4,043.80-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				7,168,837.39		7,168,837.39-
GRAND TOTAL 5,000.00				7,168,837.39		7,163,837.39-

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						
058-73-149-06-20 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		7,168,837.39-
DEPT TOTAL	7,168,837.39		7,168,837.39-
LEDGER TOTAL	7,168,837.39		7,168,837.39-



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

					225,593.75	225,593.75-
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GRAND TOTAL					225,593.75	225,593.75-
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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
060-73-058- -50 Disaster Relief Redemption		225,593.75	225,593.75-
DEPT TOTAL		225,593.75	225,593.75-
LEDGER TOTAL		225,593.75	225,593.75-

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 24,925,000.00				4,441,085.53	6,284,416.18	14,199,498.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 150,000.00					112,789.05	37,210.95
TOTAL ALL CURRENT STATE LEDGERS 25,075,000.00				4,441,085.53	6,397,205.23	14,236,709.24
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				3,460,482.08		3,460,482.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,460,482.08		3,460,482.08-
PRIOR STATE APPROPRIATIONS LEDGER 2,090,274.37				52,194.38	1,354,406.03	683,673.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,850.43						9,850.43
TOTAL ALL PRIOR STATE LEDGERS 2,100,124.80				52,194.38	1,354,406.03	693,524.39
NON-BUDGETED LEDGER				358,000.00	9,380,875,481.53	9,381,233,481.53-
RESTRICTED REVENUE LEDGER 3,027,155.63		93,704.11				3,120,859.74
GRAND TOTAL 30,202,280.43		93,704.11		8,311,761.99	9,388,627,092.79	9,366,642,870.24-

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						
061-70-535-06-10 State Employees' Retirement Administration						
	24,925,000.00			4,441,085.53	6,284,416.18	14,199,498.29
DEPT TOTAL				4,441,085.53	6,284,416.18	14,199,498.29
	24,925,000.00			4,441,085.53	6,284,416.18	14,199,498.29
LEDGER TOTAL				4,441,085.53	6,284,416.18	14,199,498.29
	24,925,000.00			4,441,085.53	6,284,416.18	14,199,498.29

FUND 061 State Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
061-73-150-06-20 Replacement Checks						
	150,000.00				112,789.05	37,210.95
DEPT TOTAL					112,789.05	37,210.95
	150,000.00				112,789.05	37,210.95
LEDGER TOTAL					112,789.05	37,210.95
	150,000.00				112,789.05	37,210.95
TOTAL ALL CURRENT STATE LEDGERS				4,441,085.53	6,397,205.23	14,236,709.24
	25,075,000.00					

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-07-10 Administration	2,630,196.32	2,630,196.32-
061-70-535-08-10 Administration-SERB	549,959.03	549,959.03-
061-70-535-09-10 Administration-SERB	219,965.68	219,965.68-
061-70-535-10-10 Administration - State Employees Retirement Board	59,860.65	59,860.65-
061-70-535-11-10 Administration	500.40	500.40-
DEPT TOTAL	3,460,482.08	3,460,482.08-
LEDGER TOTAL	3,460,482.08	3,460,482.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,460,482.08	3,460,482.08-

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Employees' Retirement Sys					
061-70-535-03-10 Administration - State Employees' Retirement Board					
184.00					184.00
061-70-535-04-10 State Employees' Retirement Administration					
20,706.60			17,305.53		3,401.07
061-70-535-05-10 State Employees' Retirement Administration					
2,069,383.77			34,888.85	1,354,406.03	680,088.89
DEPT TOTAL					
2,090,274.37			52,194.38	1,354,406.03	683,673.96
LEDGER TOTAL					
2,090,274.37			52,194.38	1,354,406.03	683,673.96

FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
061-73-150-04-20 Replacement Checks					
	9,850.43				9,850.43
DEPT TOTAL	9,850.43				9,850.43
LEDGER TOTAL	9,850.43				9,850.43
TOTAL ALL PRIOR STATE LEDGERS	2,100,124.80		52,194.38	1,354,406.03	693,524.39



FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
061-70-025- -50 Retirement of State Employees		664,326,020.38	664,326,020.38-
061-70-027- -50 Purchase of Investments - Long Term	358,000.00	8,716,549,461.15	8,716,907,461.15-
DEPT TOTAL	358,000.00	9,380,875,481.53	9,381,233,481.53-
LEDGER TOTAL	358,000.00	9,380,875,481.53	9,381,233,481.53-

FUND 061 State 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)
State Employes' Retirement Sys				
061-70-125- -60 Directed Commissions				
3,027,155.63	93,704.11			3,120,859.74
DEPT TOTAL				
3,027,155.63	93,704.11			3,120,859.74
LEDGER TOTAL				
3,027,155.63	93,704.11			3,120,859.74

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 39,455,000.00				5,574,262.96	9,632,110.86	24,248,626.18
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00					13,985.27	236,014.73
TOTAL ALL CURRENT STATE LEDGERS 39,705,000.00				5,574,262.96	9,646,096.13	24,484,640.91
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				6,275,827.98		6,275,827.98-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,275,827.98		6,275,827.98-
PRIOR STATE APPROPRIATIONS LEDGER 7,760,362.09				1,477,752.22	2,212,720.86	4,069,889.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 89,344.49						89,344.49
TOTAL ALL PRIOR STATE LEDGERS 7,849,706.58				1,477,752.22	2,212,720.86	4,159,233.50
NON-BUDGETED LEDGER				2,401,210.36	24,162,644,551.28	24,165,045,761.64-
RESTRICTED REVENUE LEDGER 65,275,384.83		30,291,529.46		3,783,364.62	29,802,343.24	61,981,206.43
GRAND TOTAL 112,830,091.41		30,291,529.46		19,512,418.14	24,204,305,711.51	24,080,696,508.78-

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						
062-72-536-06-10 Administration						
	39,455,000.00			5,574,262.96	9,632,110.86	24,248,626.18
DEPT TOTAL				5,574,262.96	9,632,110.86	24,248,626.18
	39,455,000.00			5,574,262.96	9,632,110.86	24,248,626.18
LEDGER TOTAL				5,574,262.96	9,632,110.86	24,248,626.18
	39,455,000.00			5,574,262.96	9,632,110.86	24,248,626.18

FUND 062 School Employes' 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						
062-73-151-06-20 Replacement Checks						
	250,000.00				13,985.27	236,014.73
DEPT TOTAL					13,985.27	236,014.73
	250,000.00				13,985.27	236,014.73
LEDGER TOTAL					13,985.27	236,014.73
	250,000.00				13,985.27	236,014.73
TOTAL ALL CURRENT STATE LEDGERS				5,574,262.96	9,646,096.13	24,484,640.91
	39,705,000.00					

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-07-10 Administration	2,367,014.03	2,367,014.03-
062-72-536-08-10 Administration	1,598,597.03	1,598,597.03-
062-72-536-09-10 Administration	1,110,471.15	1,110,471.15-
062-72-536-10-10 PSERS-Admin	1,029,645.77	1,029,645.77-
062-72-536-11-10 PSERS-Administration	170,100.00	170,100.00-
DEPT TOTAL	6,275,827.98	6,275,827.98-
LEDGER TOTAL	6,275,827.98	6,275,827.98-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,275,827.98	6,275,827.98-

FUND 062 School 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)
PA School Employees' Retirement					
062-72-536-03-10 Administration					
2,108.20					2,108.20
062-72-536-04-10 Administration					
1,149,652.88			343.10	1,088,619.08	60,690.70
062-72-536-05-10 Administration					
6,608,601.01			1,477,409.12	1,124,101.78	4,007,090.11
DEPT TOTAL					
7,760,362.09			1,477,752.22	2,212,720.86	4,069,889.01
LEDGER TOTAL					
7,760,362.09			1,477,752.22	2,212,720.86	4,069,889.01

FUND 062 School Employes' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
062-73-151-04-20 Replacement Checks					
89,344.49					89,344.49
DEPT TOTAL					
89,344.49					89,344.49
LEDGER TOTAL					
89,344.49					89,344.49
TOTAL ALL PRIOR STATE LEDGERS					
7,849,706.58			1,477,752.22	2,212,720.86	4,159,233.50



FUND 062 School Employes' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA School Employes' Retirement			
062-72-031- -50 PSER Fund		22,710,129,350.74	22,710,129,350.74-
062-72-032- -50 Retirement of School Employes		1,451,413,880.50	1,451,413,880.50-
062-72-033- -50 Investment Related Expenses	2,400,071.96	1,101,320.04	3,501,392.00-
062-72-033- -50 Investment Related Expenses	1,138.40		1,138.40-
DEPT TOTAL	2,401,210.36	24,162,644,551.28	24,165,045,761.64-
LEDGER TOTAL	2,401,210.36	24,162,644,551.28	24,165,045,761.64-

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance Account				
32,258,014.48	29,634,231.78	2,563,160.41	29,419,086.08	29,909,999.77
062-72-127- -60 Directed Commissions				
8,017,370.35	657,297.68	1,218,964.46	383,257.16	7,072,446.41
062-72-127- -60 Directed Commissions				
		1,239.75		1,239.75-
062-72-295- -60 Directors,O & F Self-Insurance plan Res				
25,000,000.00				25,000,000.00
DEPT TOTAL				
65,275,384.83	30,291,529.46	3,783,364.62	29,802,343.24	61,981,206.43
LEDGER TOTAL				
65,275,384.83	30,291,529.46	3,783,364.62	29,802,343.24	61,981,206.43

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

					525,323,479.35	525,323,479.35-
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GRAND TOTAL

					525,323,479.35	525,323,479.35-
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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 Unemploy Compensation Contribution Fund		525,323,479.35	525,323,479.35-
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DEPT TOTAL		525,323,479.35	525,323,479.35-
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LEDGER TOTAL		525,323,479.35	525,323,479.35-
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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

					600,285,101.74	600,285,101.74-
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GRAND TOTAL					600,285,101.74	600,285,101.74-
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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Labor & Industry			
064-12-005- -50 Unemploy Comp Benefit Payment Fund		600,285,101.74	600,285,101.74-
DEPT TOTAL		600,285,101.74	600,285,101.74-
LEDGER TOTAL		600,285,101.74	600,285,101.74-

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						
60,231,000.00	184,000.00	184,000.00		8,205,978.36	16,210,494.46	35,998,527.18
TOTAL ALL CURRENT STATE LEDGERS						
60,231,000.00	184,000.00	184,000.00		8,205,978.36	16,210,494.46	35,998,527.18
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				5,600,644.33		5,600,644.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,600,644.33		5,600,644.33-
PRIOR STATE APPROPRIATIONS LEDGER						
6,502,058.69		51,462.99-		354,632.37	2,628,961.04	3,467,002.29
TOTAL ALL PRIOR STATE LEDGERS						
6,502,058.69		51,462.99-		354,632.37	2,628,961.04	3,467,002.29
RESTRICTED RECEIPTS LEDGER						
13,804.31		51,151.45			45,862.63	19,093.13
RESTRICTED REVENUE LEDGER						
686,484.77		132,537.01-				553,947.76
GRAND TOTAL						
67,433,347.77	184,000.00	51,151.45		14,161,255.06	18,885,318.13	34,437,926.03

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						
065-24-315-06-16 Small Business Advocate-Worker's Comp						
	184,000.00	184,000.00		75,000.00	25,136.71	83,863.29
DEPT TOTAL				75,000.00	25,136.71	83,863.29
	184,000.00	184,000.00		75,000.00	25,136.71	83,863.29
Labor & Industry						
065-12-032-06-10 Administration of Workers Compensation						
60,231,000.00				8,130,978.36	16,185,357.75	35,914,663.89
DEPT TOTAL				8,130,978.36	16,185,357.75	35,914,663.89
60,231,000.00				8,130,978.36	16,185,357.75	35,914,663.89
LEDGER TOTAL				8,205,978.36	16,210,494.46	35,998,527.18
60,231,000.00	184,000.00	184,000.00		8,205,978.36	16,210,494.46	35,998,527.18
TOTAL ALL CURRENT STATE LEDGERS				8,205,978.36	16,210,494.46	35,998,527.18
60,231,000.00	184,000.00	184,000.00		8,205,978.36	16,210,494.46	35,998,527.18



FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
065-12-032-07-10 Administration of Workers Compensation	2,296,344.79	2,296,344.79-
065-12-032-08-10 Administration of Workers Compensation	791,751.43	791,751.43-
065-12-032-09-10 Administration of Workers Compensation	560,900.61	560,900.61-
065-12-032-10-10 Administration of Workers Compensation	472,554.58	472,554.58-
065-12-032-11-10 Administration of Workers Compensation	457,291.92	457,291.92-
065-12-032-12-10 Admn of Workers Comp	270,520.80	270,520.80-
065-12-032-13-10 Admn of Workers Comp	270,520.80	270,520.80-
065-12-032-14-10 Admn of Workers Comp	270,520.80	270,520.80-
065-12-032-15-10 Admn of Workers Comp	210,238.60	210,238.60-
DEPT TOTAL	5,600,644.33	5,600,644.33-
LEDGER TOTAL	5,600,644.33	5,600,644.33-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,600,644.33	5,600,644.33-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
065-24-315-03-10 Small Business Advocate - Workers' Compensation (R)					
29,160.23	29,160.23-				
065-24-315-04-10 Workers Compensation - Small Business Advocates					
22,565.09	22,302.76-				262.33
065-24-315-05-10 Workers Compensation - Small Business Advocates					
30,377.47			14.14	3,125.08	27,238.25
DEPT TOTAL					
82,102.79	51,462.99-		14.14	3,125.08	27,500.58
Labor & Industry					
065-12-032-04-10 Administration of Workers Compensation					
226,401.93			128,258.01	15,850.64	82,293.28
065-12-032-05-10 Administration of Workers Compensation					
6,193,553.97			226,360.22	2,609,985.32	3,357,208.43
DEPT TOTAL					
6,419,955.90			354,618.23	2,625,835.96	3,439,501.71
LEDGER TOTAL					
6,502,058.69	51,462.99-		354,632.37	2,628,961.04	3,467,002.29
TOTAL ALL PRIOR STATE LEDGERS					
6,502,058.69	51,462.99-		354,632.37	2,628,961.04	3,467,002.29

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	4,563.29	893.72	578.00-	6,035.01
065-12-005- -40 Default-Conval-Penn, Inc.	9,241.02	50,257.73	46,440.63	13,058.12
DEPT TOTAL	13,804.31	51,151.45	45,862.63	19,093.13
LEDGER TOTAL	13,804.31	51,151.45	45,862.63	19,093.13

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FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Community & Economic Develop				
065-24-050- -60 Workers Comp-Small Business Advocate				
686,484.77	132,537.01-			553,947.76
DEPT TOTAL				
686,484.77	132,537.01-			553,947.76
LEDGER TOTAL				
686,484.77	132,537.01-			553,947.76

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
NON-BUDGETED LEDGER				9,503,581.65	27,729,027.67	37,232,609.32-
GRAND TOTAL 5,000.00				9,503,581.65	27,729,027.67	37,227,609.32-

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						
067-73-152-06-20 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 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security	9,503,581.65	27,729,027.67	37,232,609.32-
DEPT TOTAL	9,503,581.65	27,729,027.67	37,232,609.32-
LEDGER TOTAL	9,503,581.65	27,729,027.67	37,232,609.32-

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 942,000.00				88,462.50	146,537.50	707,000.00
TOTAL ALL CURRENT STATE LEDGERS 942,000.00				88,462.50	146,537.50	707,000.00
GRAND TOTAL 942,000.00				88,462.50	146,537.50	707,000.00



FUND 068 Energy Conservation and Assistance

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
068-35-384-06-10 Energy Conservation						
	235,000.00			88,462.50	146,537.50	
DEPT TOTAL	235,000.00			88,462.50	146,537.50	
Public Welfare						
068-21-270-06-10 Low Income Energy Assistance						
						707,000.00
DEPT TOTAL	707,000.00					707,000.00
LEDGER TOTAL	942,000.00			88,462.50	146,537.50	707,000.00

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					8,298,863.23	8,298,863.23-
GRAND TOTAL						
					8,298,863.23	8,298,863.23-

FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

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

069-12-006- -50 Workmen's Compensation Superseds Fund

8,298,863.23 8,298,863.23-

DEPT TOTAL

8,298,863.23 8,298,863.23-

LEDGER TOTAL

8,298,863.23 8,298,863.23-

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						
69,568,000.00					69,877.13	69,498,122.87
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
291,327,000.00	6,769,000.00			42,742,124.70	33,918,206.82	221,435,668.48
TOTAL ALL CURRENT STATE LEDGERS						
360,895,000.00	6,769,000.00			42,742,124.70	33,988,083.95	290,933,791.35
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				114,467,374.00		114,467,374.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				114,467,374.00		114,467,374.00-
PRIOR STATE APPROPRIATIONS LEDGER						
404,316.70				36.34	220,895.19	183,385.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
121,610,914.81			194,330.95	5,677,618.30	94,998,005.51	20,740,960.05
TOTAL ALL PRIOR STATE LEDGERS						
122,015,231.51			194,330.95	5,677,654.64	95,218,900.70	20,924,345.22
RESTRICTED RECEIPTS LEDGER						
78,413,654.58		26,858,307.62		279,564,995.39	3,293,764.20	177,586,797.39-
NON-BUDGETED LEDGER						
					320,596,696.93	320,596,696.93-
RESTRICTED REVENUE LEDGER						
600,070,310.95		27,080,443.12				627,150,754.07
GRAND TOTAL						
1,161,394,197.04	6,769,000.00	53,938,750.74	194,330.95	442,452,148.73	453,097,445.78	319,589,022.32

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

071-24-773-06-10 Life Science Greenhouse - TSF	3,000,000.00					3,000,000.00
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071-24-861-06-10 Tobacco Settlement Investment Board	659,000.00				69,877.13	589,122.87
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DEPT TOTAL	3,659,000.00				69,877.13	3,589,122.87
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Public Welfare

071-21-875-06-10 MA- Long-Term Care	65,909,000.00					65,909,000.00
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DEPT TOTAL	65,909,000.00					65,909,000.00
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LEDGER TOTAL	69,568,000.00				69,877.13	69,498,122.87
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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)
Executive Offices						
071-81-831-06-20 Transfer of Lapse Amounts to the Endowment Account						
	4,694,000.00					4,694,000.00
DEPT TOTAL						
	4,694,000.00					4,694,000.00
Aging						
071-10-001-06-22 Home and Community-Based Services						
18,188,000.00	6,769,000.00			854,120.00	250,204.02	23,852,675.98
071-10-002-06-20 PACENET Transfer (EA)						
	26,898,000.00					26,898,000.00
DEPT TOTAL						
45,086,000.00	6,769,000.00			854,120.00	250,204.02	50,750,675.98
Health						
071-67-106-06-20 Tobacco Use Prevention and Cessation						
30,260,000.00				25,433,068.76	1,388,213.09	3,438,718.15
071-67-107-06-20 Health Research - Health Priorities						
60,521,000.00				1,083,792.00	248,122.00	59,189,086.00
071-67-108-06-20 Health Research - National Cancer Institute						
3,362,000.00						3,362,000.00
DEPT TOTAL						
94,143,000.00				26,516,860.76	1,636,335.09	65,989,804.15
Insurance						
071-79-194-06-22 Adult Health Insurance						
61,597,000.00				15,371,143.94	32,159,463.75	14,066,392.31
DEPT TOTAL						
61,597,000.00				15,371,143.94	32,159,463.75	14,066,392.31

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)
Public Welfare						
071-21-030-06-20 Uncompensated Care (EA)						
33,623,000.00					350,845.90	33,272,154.10
071-21-031-06-22 Medical Care for Workers with Disabilities (EA)						
26,663,000.00					478,641.94-	27,141,641.94
071-21-032-06-22 Home and Community-Based Services (EA)						
25,521,000.00						25,521,000.00
DEPT TOTAL						
85,807,000.00					127,796.04-	85,934,796.04
LEDGER TOTAL						
291,327,000.00	6,769,000.00			42,742,124.70	33,918,206.82	221,435,668.48
TOTAL ALL CURRENT STATE LEDGERS						
360,895,000.00	6,769,000.00			42,742,124.70	33,988,083.95	290,933,791.35

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

071-10-001-07-22 Home and Community Based Services	1,041,618.00	1,041,618.00-
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071-10-001-08-22 Hm & Cmmnty Bsd Sers	1,041,618.00	1,041,618.00-
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071-10-001-09-22 Hm & Cmmnty Bsd Sers	1,041,618.00	1,041,618.00-
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071-10-001-10-22 Hm & Cmmnty Bsd Sers	1,041,618.00	1,041,618.00-
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DEPT TOTAL	4,166,472.00	4,166,472.00-
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Health

071-67-106-07-20 Tobacco Use Prevention and Cessation	3,694,535.00	3,694,535.00-
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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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071-67-106-08-20 Tobacco Prev&Cess	1,573,460.00	1,573,460.00-
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DEPT TOTAL	6,699,547.00	6,699,547.00-
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Insurance

071-79-194-07-22 Adult Health Insurance	103,601,355.00	103,601,355.00-
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FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	103,601,355.00	103,601,355.00-
LEDGER TOTAL	114,467,374.00	114,467,374.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	114,467,374.00	114,467,374.00-

FUND 071 Tobacco Settlement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
071-24-861-05-10 Tobacco Settlement Investment Board					
193,316.70			36.34	9,895.19	183,385.17
DEPT TOTAL					
193,316.70			36.34	9,895.19	183,385.17
Public Welfare					
071-21-875-05-10 MA- Long-Term Care					
211,000.00				211,000.00	
DEPT TOTAL					
211,000.00				211,000.00	
LEDGER TOTAL					
404,316.70			36.34	220,895.19	183,385.17

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)
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Aging

071-10-001-04-20 Home and Community-Based Services					
6,467,497.92					6,467,497.92
071-10-001-05-20 Home and Community-Based Services					
12,943,071.00			4,846,046.00	5,410,806.09	2,686,218.91
071-10-002-05-20 PACENET Transfer (EA)					
29,301,000.00				29,301,000.00	
DEPT TOTAL					
48,711,568.92			4,846,046.00	34,711,806.09	9,153,716.83

Health

071-67-107-01-20 Health Research - Health Priorities					
	194,145.15			259,316.86-	65,171.71
071-67-107-04-20 Health Research - Health priorities					
	185.80			185.80-	
071-67-106-05-20 Tobacco Use Prevention and Cessation					
17,199,351.80			831,572.30	15,237,160.62	1,130,618.88
071-67-107-05-20 Health Research - Health priorities					
221,024.00				39,843.00	181,181.00
DEPT TOTAL					
17,420,375.80	194,330.95		831,572.30	15,017,500.96	1,376,971.59

Insurance

071-79-194-05-20 Adult Health Insurance					
9,500,000.00				9,500,000.00	
DEPT TOTAL					
9,500,000.00				9,500,000.00	

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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)					
1,287,480.84					1,287,480.84
071-21-030-03-20 Uncompensated Care (EA)					
1,404,731.43					1,404,731.43
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)					
2,424,491.05				108,561.67-	2,533,052.72
071-21-030-05-20 Uncompensated Care (EA)					
34,696,105.74				33,056,156.14	1,639,949.60
071-21-031-05-20 Medical Care for Workers with Disabilities (EA)					
6,102,189.10				2,821,103.99	3,281,085.11
DEPT TOTAL					
45,978,970.09				35,768,698.46	10,210,271.63
LEDGER TOTAL					
121,610,914.81		194,330.95	5,677,618.30	94,998,005.51	20,740,960.05
TOTAL ALL PRIOR STATE LEDGERS					
122,015,231.51		194,330.95	5,677,654.64	95,218,900.70	20,924,345.22

FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
071-79-142- -40 Community Health Reinvestment Account				
78,413,654.58	26,858,307.62	279,564,995.39	3,293,764.20	177,586,797.39-
DEPT TOTAL				
78,413,654.58	26,858,307.62	279,564,995.39	3,293,764.20	177,586,797.39-
LEDGER TOTAL				
78,413,654.58	26,858,307.62	279,564,995.39	3,293,764.20	177,586,797.39-

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		320,596,696.93	320,596,696.93-
DEPT TOTAL		320,596,696.93	320,596,696.93-
LEDGER TOTAL		320,596,696.93	320,596,696.93-

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 Health Venture Investment Account	698,131.18	43,124.67		741,255.85
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071-24-292- -60 Tobacco Settlement Investment Board-Admi	993,341.74			993,341.74
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DEPT TOTAL

	1,691,472.92	43,124.67		1,734,597.59
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Health

071-67-153- -60 HEALTH ENDOWMENT ACCT - LONG-TERM HOPE	598,378,838.03	27,037,318.45		625,416,156.48
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DEPT TOTAL

	598,378,838.03	27,037,318.45		625,416,156.48
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LEDGER TOTAL

	600,070,310.95	27,080,443.12		627,150,754.07
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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						
137,156,000.00	586,627.55-		891,022.00	680,302.55-	136,945,280.55	797,347.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,156,000.00	586,627.55-		891,022.00	680,302.55-	136,945,280.55	797,347.00-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			4,314,072.00		4,314,072.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			4,314,072.00		4,314,072.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
74,126,669.59	52,107,301.21		4,517,024.00	52,270,744.33	17,338,901.26	
TOTAL ALL PRIOR FEDERAL LEDGERS						
74,126,669.59	52,107,301.21		4,517,024.00	52,270,744.33	17,338,901.26	
GRAND TOTAL						
211,282,669.59	51,520,673.66		9,722,118.00	51,590,441.78	149,970,109.81	797,347.00-



FUND 071 Tobacco Settlement Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
Aging						
071-10-003-06-82 Medical Assistance - Community Services						
27,485,000.00	177,381.78		891,022.00	177,381.78	26,416,596.22	891,022.00-
DEPT TOTAL						
27,485,000.00	177,381.78		891,022.00	177,381.78	26,416,596.22	891,022.00-
Public Welfare						
071-21-068-06-82 Med Assist-Workers with Disabilities						
40,363,000.00	277,733.47-			277,733.47-	40,640,733.47	
071-21-069-06-82 Medical Assistance - Workers with Disabilities (EA)						
31,999,000.00	486,275.86-			579,950.86-	32,578,950.86	93,675.00
071-21-070-06-82 Medical Assistance-Community Service						
37,309,000.00					37,309,000.00	
DEPT TOTAL						
109,671,000.00	764,009.33-			857,684.33-	110,528,684.33	93,675.00
LEDGER TOTAL						
137,156,000.00	586,627.55-		891,022.00	680,302.55-	136,945,280.55	797,347.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,156,000.00	586,627.55-		891,022.00	680,302.55-	136,945,280.55	797,347.00-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-07-82 Medical Assistance - Community Sers	1,078,518.00	1,078,518.00-
071-10-003-08-82 MA - Community Ser	1,078,518.00	1,078,518.00-
071-10-003-09-82 MA - Community Ser	1,078,518.00	1,078,518.00-
071-10-003-10-82 MA - Community Ser	1,078,518.00	1,078,518.00-
DEPT TOTAL	4,314,072.00	4,314,072.00-
LEDGER TOTAL	4,314,072.00	4,314,072.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	4,314,072.00	4,314,072.00-

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
071-10-003-05-80 Medical Assistance - Community Services						
11,663,180.00		5,633,246.00	4,517,024.00	5,756,182.00	1,389,974.00	7,023,220.00-
DEPT TOTAL						
11,663,180.00		5,633,246.00	4,517,024.00	5,756,182.00	1,389,974.00	7,023,220.00-
Public Welfare						
071-21-068-04-80 Med Assist-Workers with Disabilities						
5,763,425.80		131,406.66-		131,406.66-	5,894,832.46	5,763,425.80-
071-21-068-05-80 Med Assist-Workers with Disabilities						
49,119,299.01		43,225,134.31		43,225,134.31	5,894,164.70	49,119,299.01-
071-21-069-05-80 Medical Assistance - Workers with Disabilities (EA)						
7,580,764.78		3,380,327.56		3,420,834.68	4,159,930.10	7,540,257.66-
DEPT TOTAL						
62,463,489.59		46,474,055.21		46,514,562.33	15,948,927.26	62,422,982.47-
LEDGER TOTAL						
74,126,669.59		52,107,301.21	4,517,024.00	52,270,744.33	17,338,901.26	69,446,202.47-

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 62,776.81					30,000.00	32,776.81
TOTAL ALL PRIOR STATE LEDGERS 62,776.81					30,000.00	32,776.81
GRAND TOTAL 162,776.81					30,000.00	132,776.81

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						
072-19-026-06-20 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)
State Department					
072-19-026-05-20 Real Estate Recovery Payments (EA)					
62,776.81				30,000.00	32,776.81
DEPT TOTAL					
62,776.81				30,000.00	32,776.81
LEDGER TOTAL					
62,776.81				30,000.00	32,776.81

FUND 073 Noncoal Surface Mining Conservation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,200,000.00				1,925.63	133,804.67	2,064,269.70
TOTAL ALL CURRENT STATE LEDGERS 2,200,000.00				1,925.63	133,804.67	2,064,269.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 454,719.92				15,900.00	11,451.33	427,368.59
TOTAL ALL PRIOR STATE LEDGERS 454,719.92				15,900.00	11,451.33	427,368.59
RESTRICTED RECEIPTS LEDGER 789,085.19		63,750.00				852,835.19
RESTRICTED REVENUE LEDGER 609,673.60		106,965.00				716,638.60
GRAND TOTAL 4,053,478.71		170,715.00		17,825.63	145,256.00	4,061,112.08

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						
073-35-101-06-20 General Operations (EA)						
	2,200,000.00			1,925.63	133,804.67	2,064,269.70
DEPT TOTAL				1,925.63	133,804.67	2,064,269.70
	2,200,000.00			1,925.63	133,804.67	2,064,269.70
LEDGER TOTAL				1,925.63	133,804.67	2,064,269.70
	2,200,000.00			1,925.63	133,804.67	2,064,269.70
TOTAL ALL CURRENT STATE LEDGERS				1,925.63	133,804.67	2,064,269.70
	2,200,000.00			1,925.63	133,804.67	2,064,269.70



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					
073-35-101-05-20 General Operations (EA)					
454,719.92			15,900.00	11,451.33	427,368.59
DEPT TOTAL					
454,719.92			15,900.00	11,451.33	427,368.59
LEDGER TOTAL					
454,719.92			15,900.00	11,451.33	427,368.59
TOTAL ALL PRIOR STATE LEDGERS					
454,719.92			15,900.00	11,451.33	427,368.59

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				
789,085.19	63,750.00			852,835.19
DEPT TOTAL				
789,085.19	63,750.00			852,835.19
LEDGER TOTAL				
789,085.19	63,750.00			852,835.19

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-084- -60 Forfeiture of Bonds				
609,673.60	106,965.00			716,638.60
DEPT TOTAL				
609,673.60	106,965.00			716,638.60
LEDGER TOTAL				
609,673.60	106,965.00			716,638.60

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER 69,856,811.23		7,658,797.41			10,159,258.47	67,356,350.17
GRAND TOTAL 69,856,811.23		7,658,797.41			10,159,258.47	67,356,350.17

FUND 075 Public School Retirees' Health Ins

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 Insurance Claims Reserve				
61,781,064.46	7,658,797.41		10,159,258.47	59,280,603.40
075-72-188- -60 Helath Options Program				
8,075,746.77				8,075,746.77
DEPT TOTAL				
69,856,811.23	7,658,797.41		10,159,258.47	67,356,350.17
LEDGER TOTAL				
69,856,811.23	7,658,797.41		10,159,258.47	67,356,350.17

FUND 076 Municipal Pension Aid Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00					2,799.06	2,200.94
TOTAL ALL CURRENT STATE LEDGERS						
5,000.00					2,799.06	2,200.94
RESTRICTED RECEIPTS LEDGER						
187,357,280.62		20,060,107.40			198,134,615.42	9,282,772.60
RESTRICTED REVENUE LEDGER						
11,437,230.53					11,437,230.53	
GRAND TOTAL						
198,799,511.15		20,060,107.40			209,574,645.01	9,284,973.54

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						
076-73-154-06-20 Replacement Checks						
	5,000.00				2,799.06	2,200.94
DEPT TOTAL	5,000.00				2,799.06	2,200.94
LEDGER TOTAL	5,000.00				2,799.06	2,200.94
TOTAL ALL CURRENT STATE LEDGERS	5,000.00				2,799.06	2,200.94

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-098- -40 Municipal Pension Aid				
187,357,280.62	20,060,107.40		198,134,615.42	9,282,772.60
DEPT TOTAL				
187,357,280.62	20,060,107.40		198,134,615.42	9,282,772.60
LEDGER TOTAL				
187,357,280.62	20,060,107.40		198,134,615.42	9,282,772.60



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 Retirement Adjustment Account			11,437,230.53	
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DEPT TOTAL	11,437,230.53		11,437,230.53	
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LEDGER TOTAL	11,437,230.53		11,437,230.53	
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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				1,679,119.90	268,931,143.15	270,610,263.05-
GRAND TOTAL 10,000.00				1,679,119.90	268,931,143.15	270,600,263.05-

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						
078-73-155-06-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
LEDGER TOTAL	10,000.00					10,000.00
TOTAL ALL CURRENT STATE LEDGERS	10,000.00					10,000.00

FUND 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	1,679,119.90	930,133.97	2,609,253.87-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		251,019,173.05	251,019,173.05-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		16,981,836.13	16,981,836.13-
DEPT TOTAL	1,679,119.90	268,931,143.15	270,610,263.05-
LEDGER TOTAL	1,679,119.90	268,931,143.15	270,610,263.05-

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						40,000.00
TOTAL ALL CURRENT STATE LEDGERS 40,000.00						40,000.00
CONTINUING LEDGER 164,684.15		1,204.72			500.00	165,388.87
RESTRICTED RECEIPTS LEDGER 44,333,124.89		319,946,634.82			342,211,034.10	22,068,725.61
RESTRICTED REVENUE LEDGER 69,508,132.67		443,150,516.43			389,207,306.55	123,451,342.55
GRAND TOTAL 114,045,941.71		763,098,355.97			731,418,840.65	145,725,457.03

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						
079-73-156-06-20 Replacement Checks						
	40,000.00					40,000.00
DEPT TOTAL	40,000.00					40,000.00
LEDGER TOTAL	40,000.00					40,000.00
TOTAL ALL CURRENT STATE LEDGERS	40,000.00					40,000.00

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					
164,684.15	1,204.72			500.00	165,388.87
DEPT TOTAL					
164,684.15	1,204.72			500.00	165,388.87
LEDGER TOTAL					
164,684.15	1,204.72			500.00	165,388.87

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				
336,809.04	4,511.83			341,320.87
079-39-052- -40 Federal Reserve Fund				
40,280,375.55	249,196,906.16		271,417,881.69	18,059,400.02
079-39-054- -40 PHEAA Discretionary Fund				
3,715,940.30	70,745,216.83		70,793,152.41	3,668,004.72
DEPT TOTAL				
44,333,124.89	319,946,634.82		342,211,034.10	22,068,725.61
LEDGER TOTAL				
44,333,124.89	319,946,634.82		342,211,034.10	22,068,725.61



## 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				
19,606,001.28	252,274,309.43		213,165,168.08	58,715,142.63
079-39-090- -60 Matching Funds				
3,723,963.14	14,217,115.99		6,648,930.41	11,292,148.72
079-39-091- -60 Cheyney University Keystone Academy				
4,775,412.54	1,036,076.67		688,905.00	5,122,584.21
079-39-092- -60 Institutional Assistance Grants				
4,326,090.24	41,375,644.76		41,518,728.00	4,183,007.00
079-39-093- -60 Scitech & GI Bill				
3,675,944.65	3,452,862.43		1,467,531.67	5,661,275.41
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
5,754,654.87	416,539.23		46,985.00	6,124,209.10
079-39-096- -60 Agriculture Loan Forgiveness				
125,953.84	679.92		85,421.00	41,212.76
079-39-098- -60 Primary Health Care Loan Forgiveness				
713,489.63	195,270.55		174,055.57	734,704.61
079-39-099- -60 Paul Douglas Teachers Scholarships				
64,109.74	19,485.83		72,490.66	11,104.91
079-39-100- -60 Robert Byrd Scholarships				
64,083.63	1,586,844.13		797,375.00	853,552.76
079-39-102- -60 Default Reduction Account				
2,194,681.24	16,590.73			2,211,271.97
079-39-103- -60 Guaranty Agency Operation Fund				
1,340,072.63	1,081,395.69		1,713,845.63	707,622.69
079-39-104- -60 TANF Education Award Program				
373,922.42	4,150.00		373,922.42	4,150.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
3,904,396.85	21,469,889.04		22,570,643.57	2,803,642.32
079-39-180- -60 ADMINISTRATION				
6,576,038.95	104,132,758.55		98,291,039.85	12,417,757.65

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 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS				
5,986,806.19	43,824.33			33,328.40	5,997,302.12
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS				
391,691.34	3,735.19			1,845.24-	397,271.77
079-39-198-	-60 Washington Center Internships				
	300,000.00			300,000.00	
079-39-200-	-60 Educational Training Vouchers program				
108,315.53	1,443,822.30			1,230,695.00	321,442.83
079-39-211-	-60 Technology Work Experience Internship Program				
530,277.99	4,214.92			30,086.53	504,406.38
079-39-288-	-60 Pennsylvania GEARUP Program				
5,272,225.97	75,306.74				5,347,532.71
DEPT TOTAL					
69,508,132.67	443,150,516.43			389,207,306.55	123,451,342.55
LEDGER TOTAL					
69,508,132.67	443,150,516.43			389,207,306.55	123,451,342.55

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 17,600,000.00				8,262,230.85	3,818,307.05	5,519,462.10
TOTAL ALL CURRENT STATE LEDGERS 17,600,000.00				8,262,230.85	3,818,307.05	5,519,462.10
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				50,000.00		50,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				50,000.00		50,000.00-
PRIOR STATE APPROPRIATIONS LEDGER 2,538,312.43				345,966.41	1,926,061.26	266,284.76
TOTAL ALL PRIOR STATE LEDGERS 2,538,312.43				345,966.41	1,926,061.26	266,284.76
GRAND TOTAL 20,138,312.43				8,658,197.26	5,744,368.31	5,735,746.86

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						
080-67-505-06-10 Emergency Medical Services						
	11,600,000.00			8,203,590.85	3,273,155.15	123,254.00
080-67-506-06-10 Catastrophic Medical and Rehabilitation						
	6,000,000.00			58,640.00	545,151.90	5,396,208.10
DEPT TOTAL						
	17,600,000.00			8,262,230.85	3,818,307.05	5,519,462.10
LEDGER TOTAL						
	17,600,000.00			8,262,230.85	3,818,307.05	5,519,462.10
TOTAL ALL CURRENT STATE LEDGERS						
	17,600,000.00			8,262,230.85	3,818,307.05	5,519,462.10

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 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					
080-67-505-05-10 Emergency Medical Services					
1,703,789.23			334,647.35	1,369,141.88	
080-67-506-05-10 Catastrophic Medical & Rehabilitation					
834,523.20			11,319.06	556,919.38	266,284.76
DEPT TOTAL					
2,538,312.43			345,966.41	1,926,061.26	266,284.76
LEDGER TOTAL					
2,538,312.43			345,966.41	1,926,061.26	266,284.76

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				29,977.00	28,094.23	58,071.23-
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GRAND TOTAL				29,977.00	28,094.23	58,071.23-
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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 Fund	29,977.00	28,094.23	58,071.23-
DEPT TOTAL	29,977.00	28,094.23	58,071.23-
LEDGER TOTAL	29,977.00	28,094.23	58,071.23-



FUND 082 State Workmen's Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 35,000.00						35,000.00
TOTAL ALL CURRENT STATE LEDGERS 35,000.00						35,000.00
RESTRICTED RECEIPTS LEDGER 2,350,297.10		2,200,342.90			2,183,831.79	2,366,808.21
NON-BUDGETED LEDGER				135,298,877.37	169,002,374.56	304,301,251.93-
GRAND TOTAL 2,385,297.10		2,200,342.90		135,298,877.37	171,186,206.35	301,899,443.72-

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						
082-73-157-06-20 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				
1,896,246.40	1,593,332.81		1,587,871.35	1,901,707.86
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
454,050.70	607,010.09		595,960.44	465,100.35
DEPT TOTAL				
2,350,297.10	2,200,342.90		2,183,831.79	2,366,808.21
LEDGER TOTAL				
2,350,297.10	2,200,342.90		2,183,831.79	2,366,808.21

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 General Operations	132,123,658.35	169,002,374.56	301,126,032.91-
082-12-007- -50 General Operations	3,175,219.02		3,175,219.02-
DEPT TOTAL	135,298,877.37	169,002,374.56	304,301,251.93-
LEDGER TOTAL	135,298,877.37	169,002,374.56	304,301,251.93-

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 584,042.24				154,190.27		429,851.97
GRAND TOTAL 584,042.24				154,190.27		429,851.97

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
083-35-068- -60 Solid Waste-Demostration Grants				
584,042.24		154,190.27		429,851.97
DEPT TOTAL				
584,042.24		154,190.27		429,851.97
LEDGER TOTAL				
584,042.24		154,190.27		429,851.97

FUND 084 State Stores Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 23,322,000.00		11,346.86		1,303,120.04	5,792,047.82	16,226,832.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,360,602,000.00		5,250.00		46,194,074.29	352,674,694.67	961,733,231.04
TOTAL ALL CURRENT STATE LEDGERS 1,383,924,000.00		16,596.86		47,497,194.33	358,466,742.49	977,960,063.18
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				183,120.93		183,120.93-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				209,464,429.18		209,464,429.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				209,647,550.11		209,647,550.11-
PRIOR STATE APPROPRIATIONS LEDGER 3,540,930.29				20,460.97	899,907.43	2,620,561.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 53,855,930.94				2,418,031.48	49,783,728.84	1,654,170.62
TOTAL ALL PRIOR STATE LEDGERS 57,396,861.23				2,438,492.45	50,683,636.27	4,274,732.51
NON-BUDGETED LEDGER					85,000,000.00	85,000,000.00-
RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
GRAND TOTAL 1,441,533,790.35		16,596.86		259,583,236.89	494,150,378.76	687,816,771.56

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						
084-20-219-06-10 Liquor Control Enforcement						
23,322,000.00		11,346.86		1,303,120.04	5,792,047.82	16,226,832.14
DEPT TOTAL						
23,322,000.00		11,346.86		1,303,120.04	5,792,047.82	16,226,832.14
LEDGER TOTAL						
23,322,000.00		11,346.86		1,303,120.04	5,792,047.82	16,226,832.14



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						
084-73-158-06-20 Replacement Checks	15,000.00				13,026.14	1,973.86
DEPT TOTAL	15,000.00				13,026.14	1,973.86
Health						
084-67-105-06-20 Alcohol Abuse Programs	1,938,000.00					1,938,000.00
DEPT TOTAL	1,938,000.00					1,938,000.00
Liquor Control Board						
084-26-061-06-20 Purchase of Liquor	884,500,000.00				248,012,792.65	636,487,207.35
084-26-062-06-20 Transfer of Profits to General Fund (EA)	130,000,000.00					130,000,000.00
084-26-063-06-20 Comptroller Operations (EA)	8,070,000.00					8,070,000.00
084-26-064-06-20 General Operations	336,079,000.00	5,250.00		46,194,074.29	104,648,875.88	185,236,049.83
DEPT TOTAL	1,358,649,000.00	5,250.00		46,194,074.29	352,661,668.53	959,793,257.18
LEDGER TOTAL	1,360,602,000.00	5,250.00		46,194,074.29	352,674,694.67	961,733,231.04
TOTAL ALL CURRENT STATE LEDGERS	1,383,924,000.00	16,596.86		47,497,194.33	358,466,742.49	977,960,063.18

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-07-10 Liquor control Enforcement	83,463.76	83,463.76-
084-20-219-08-10 Liquor Control enfor	83,070.76	83,070.76-
084-20-219-09-10 Liquor Control enfor	7,553.66	7,553.66-
084-20-219-10-10 Liquor Control enfor	7,553.66	7,553.66-
084-20-219-11-10 Liquor Control enfor	1,479.09	1,479.09-
DEPT TOTAL	183,120.93	183,120.93-
LEDGER TOTAL	183,120.93	183,120.93-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-07-20 General Operations	47,540,284.83	47,540,284.83-
084-26-064-08-20 General Operations	42,365,439.90	42,365,439.90-
084-26-064-09-20 General Operations	38,046,657.24	38,046,657.24-
084-26-064-10-20 General Operations	29,609,060.16	29,609,060.16-
084-26-064-11-20 General Operations	18,054,678.01	18,054,678.01-
084-26-064-12-20 General Operations	15,594,415.01	15,594,415.01-
084-26-064-13-20 General Operations	12,245,744.01	12,245,744.01-
084-26-064-14-20 General Operations	4,752,068.01	4,752,068.01-
084-26-064-15-20 General Operations	1,207,744.01	1,207,744.01-
084-26-064-16-20 General Operations	48,338.00	48,338.00-
DEPT TOTAL	209,464,429.18	209,464,429.18-
LEDGER TOTAL	209,464,429.18	209,464,429.18-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	209,647,550.11	209,647,550.11-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police					
084-20-219-05-10 Liquor Control Enforcement					
3,540,930.29			20,460.97	899,907.43	2,620,561.89
DEPT TOTAL					
3,540,930.29			20,460.97	899,907.43	2,620,561.89
LEDGER TOTAL					
3,540,930.29			20,460.97	899,907.43	2,620,561.89

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)					
2,845.51			2,050.91	495.92	298.68
084-26-061-04-20 Purchase of Liquor					
463.23					463.23
084-26-064-04-20 General Operations					
180,350.98			94,665.57	1,404.33-	87,089.74
084-26-061-05-20 Purchase of Liquor					
35,524,324.00				35,370,440.09	153,883.91
084-26-063-05-20 Comptroller Operations (EA)					
687,706.98					687,706.98
084-26-064-05-20 General Operations					
17,460,240.24			2,321,315.00	14,414,197.16	724,728.08
DEPT TOTAL					
53,855,930.94			2,418,031.48	49,783,728.84	1,654,170.62
LEDGER TOTAL					
53,855,930.94			2,418,031.48	49,783,728.84	1,654,170.62
TOTAL ALL PRIOR STATE LEDGERS					
57,396,861.23			2,438,492.45	50,683,636.27	4,274,732.51

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Liquor Control Board

084-26-017- -50 Trnsfr to Gen. Fund Repayment of Adv		85,000,000.00	85,000,000.00-
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DEPT TOTAL		85,000,000.00	85,000,000.00-
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LEDGER TOTAL		85,000,000.00	85,000,000.00-
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FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
				6,945,991.46	7,578,472.98	14,524,464.44-
GRAND TOTAL						
				6,945,991.46	7,578,472.98	14,524,464.44-



FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 General Operations	6,850,230.69	7,578,472.98	14,428,703.67-
085-12-008- -50 General Operations	95,760.77		95,760.77-
DEPT TOTAL	6,945,991.46	7,578,472.98	14,524,464.44-
LEDGER TOTAL	6,945,991.46	7,578,472.98	14,524,464.44-

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 5,369,000.00				459,502.21	780,633.36	4,128,864.43
TOTAL ALL CURRENT STATE LEDGERS 5,369,000.00				459,502.21	780,633.36	4,128,864.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,042,636.23				130,006.32	42,982.34	869,647.57
TOTAL ALL PRIOR STATE LEDGERS 1,042,636.23				130,006.32	42,982.34	869,647.57
GRAND TOTAL 6,411,636.23				589,508.53	823,615.70	4,998,512.00

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						
086-35-103-06-20 General Operations (EA)	3,369,000.00			459,502.21	538,837.49	2,370,660.30
086-35-104-06-20 Payment of Claims (EA)	2,000,000.00				241,795.87	1,758,204.13
DEPT TOTAL	5,369,000.00			459,502.21	780,633.36	4,128,864.43
LEDGER TOTAL	5,369,000.00			459,502.21	780,633.36	4,128,864.43
TOTAL ALL CURRENT STATE LEDGERS	5,369,000.00			459,502.21	780,633.36	4,128,864.43

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					
086-35-103-05-20 General Operations (EA)					
942,636.23			130,006.32	43,027.89	769,602.02
086-35-104-05-20 Payment of Claims (EA)					
100,000.00				45.55-	100,045.55
DEPT TOTAL					
1,042,636.23			130,006.32	42,982.34	869,647.57
LEDGER TOTAL					
1,042,636.23			130,006.32	42,982.34	869,647.57

FUND 087 Coal Lands Improvement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00						200,000.00
TOTAL ALL CURRENT STATE LEDGERS 200,000.00						200,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 200,000.00						200,000.00
TOTAL ALL PRIOR STATE LEDGERS 200,000.00						200,000.00
GRAND TOTAL 400,000.00						400,000.00

FUND 087 Coal Lands Improvement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
087-35-297-06-20 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
TOTAL ALL CURRENT STATE LEDGERS	200,000.00					200,000.00

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
087-35-297-05-20 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 4,275,000.00				926,266.50	380,967.00	2,967,766.50
TOTAL ALL CURRENT STATE LEDGERS 4,275,000.00				926,266.50	380,967.00	2,967,766.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,115,099.89				460,025.07	861,819.87	793,254.95
TOTAL ALL PRIOR STATE LEDGERS 2,115,099.89				460,025.07	861,819.87	793,254.95
GRAND TOTAL 6,390,099.89				1,386,291.57	1,242,786.87	3,761,021.45



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						
088-24-041-06-20 PMBDA - General Operations (EA)						
	275,000.00			11,266.50	80,967.00	182,766.50
088-24-042-06-20 Minority Business Development Loans (EA)						
	4,000,000.00			915,000.00	300,000.00	2,785,000.00
DEPT TOTAL						
	4,275,000.00			926,266.50	380,967.00	2,967,766.50
LEDGER TOTAL						
	4,275,000.00			926,266.50	380,967.00	2,967,766.50
TOTAL ALL CURRENT STATE LEDGERS						
	4,275,000.00			926,266.50	380,967.00	2,967,766.50

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					
088-24-041-05-20 PMBDA - General Operations (EA)					
65,099.89			25.07	11,819.87	53,254.95
088-24-042-05-20 Minority Business Development Loans (EA)					
2,050,000.00			460,000.00	850,000.00	740,000.00
DEPT TOTAL					
2,115,099.89			460,025.07	861,819.87	793,254.95
LEDGER TOTAL					
2,115,099.89			460,025.07	861,819.87	793,254.95

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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 135.05		30,000,030.52			30,000,031.29	134.28
NON-BUDGETED LEDGER					404,608,926.91	404,608,926.91-
GRAND TOTAL 135.05		30,000,030.52			434,608,958.20	404,608,792.63-

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			
10.41	11,106,846.67		11,106,846.90	10.18
091-73-353-	-40 Refunding G O Bonds-2nd series of 2003			
99.94				99.94
091-73-358-	-40 Refunding G O Bonds-1st Series 2004			
10.83	3,170,661.81		3,170,662.50	10.14
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			
3.90	15,722,522.04		15,722,521.89	4.05
<b>DEPT TOTAL</b>				
135.05	30,000,030.52		30,000,031.29	134.28
<b>LEDGER TOTAL</b>				
135.05	30,000,030.52		30,000,031.29	134.28

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption		404,608,926.91	404,608,926.91-
DEPT TOTAL		404,608,926.91	404,608,926.91-
LEDGER TOTAL		404,608,926.91	404,608,926.91-

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

					248,171.87	248,171.87-
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GRAND TOTAL					248,171.87	248,171.87-
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FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
092-73-060- -50 Volunteer Company Loan Sinking Fund		248,171.87	248,171.87-
DEPT TOTAL		248,171.87	248,171.87-
LEDGER TOTAL		248,171.87	248,171.87-

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				34,040.66	16,647.84	39,311.50
TOTAL ALL CURRENT STATE LEDGERS 90,000.00				34,040.66	16,647.84	39,311.50
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				196.84		196.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				196.84		196.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 32,531.58				4,197.36	9,446.35	18,887.87
TOTAL ALL PRIOR STATE LEDGERS 32,531.58				4,197.36	9,446.35	18,887.87
GRAND TOTAL 122,531.58				38,434.86	26,094.19	58,002.53



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						
096-13-236-06-20 Veterans Memorial						
	90,000.00			34,040.66	16,647.84	39,311.50
DEPT TOTAL						
	90,000.00			34,040.66	16,647.84	39,311.50
LEDGER TOTAL						
	90,000.00			34,040.66	16,647.84	39,311.50
TOTAL ALL CURRENT STATE LEDGERS						
	90,000.00			34,040.66	16,647.84	39,311.50

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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					
096-13-236-05-20 Veterans Memorial					
32,531.58			4,197.36	9,446.35	18,887.87
DEPT TOTAL					
32,531.58			4,197.36	9,446.35	18,887.87
LEDGER TOTAL					
32,531.58			4,197.36	9,446.35	18,887.87

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				5,502.00		244,498.00
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00				5,502.00		244,498.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00				95,690.10		154,309.90
TOTAL ALL PRIOR STATE LEDGERS						
250,000.00				95,690.10		154,309.90
RESTRICTED RECEIPTS LEDGER						
35,359.71		70.87				35,430.58
GRAND TOTAL						
535,359.71		70.87		101,192.10		434,238.48

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						
097-35-100-06-20 Loan Account						
	250,000.00			5,502.00		244,498.00
DEPT TOTAL	250,000.00			5,502.00		244,498.00
LEDGER TOTAL	250,000.00			5,502.00		244,498.00
TOTAL ALL CURRENT STATE LEDGERS	250,000.00			5,502.00		244,498.00

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					
097-35-100-05-20 Loan Account					
250,000.00			95,690.10		154,309.90
DEPT TOTAL					
250,000.00			95,690.10		154,309.90
LEDGER TOTAL					
250,000.00			95,690.10		154,309.90
TOTAL ALL PRIOR STATE LEDGERS					
250,000.00			95,690.10		154,309.90

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				
35,359.71	70.87			35,430.58
DEPT TOTAL				
35,359.71	70.87			35,430.58
LEDGER TOTAL				
35,359.71	70.87			35,430.58

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 332,000.00					51,185.88	280,814.12
TOTAL ALL CURRENT STATE LEDGERS 332,000.00					51,185.88	280,814.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 88,572.15				84.28	8,606.35-	97,094.22
TOTAL ALL PRIOR STATE LEDGERS 88,572.15				84.28	8,606.35-	97,094.22
GRAND TOTAL 420,572.15				84.28	42,579.53	377,908.34



FUND 101 Low-Level Waste Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
101-35-099-06-20 General Operations (EA)						
	332,000.00				51,185.88	280,814.12
DEPT TOTAL					51,185.88	280,814.12
	332,000.00				51,185.88	280,814.12
LEDGER TOTAL					51,185.88	280,814.12
	332,000.00				51,185.88	280,814.12
TOTAL ALL CURRENT STATE LEDGERS					51,185.88	280,814.12
	332,000.00				51,185.88	280,814.12

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					
101-35-099-05-20 General Operations (EA)					
88,572.15			84.28	8,606.35-	97,094.22
DEPT TOTAL	88,572.15		84.28	8,606.35-	97,094.22
LEDGER TOTAL	88,572.15		84.28	8,606.35-	97,094.22

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 7,221,000.00				3,820,204.57	1,010,674.56	2,390,120.87
TOTAL ALL CURRENT STATE LEDGERS 7,221,000.00				3,820,204.57	1,010,674.56	2,390,120.87
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				963,488.62		963,488.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				963,488.62		963,488.62-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,849,028.37				4,636,977.08	685,848.21	526,203.08
TOTAL ALL PRIOR STATE LEDGERS 5,849,028.37				4,636,977.08	685,848.21	526,203.08
RESTRICTED REVENUE LEDGER 67,093,545.82		17,884,149.85		34,209,249.67	36,096,121.10	14,672,324.90
GRAND TOTAL 80,163,574.19		17,884,149.85		43,629,919.94	37,792,643.87	16,625,160.23

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						
104-33-244-06-20 Grants - Other Revenue Sources						
	4,000,000.00			3,261,145.60	268,306.79	470,547.61
104-33-245-06-20 PENNVEST Operations						
	3,211,000.00			559,058.97	742,367.77	1,909,573.26
104-33-249-06-20 Revenue Bond Loan Pool (EA)						
	10,000.00					10,000.00
DEPT TOTAL						
	7,221,000.00			3,820,204.57	1,010,674.56	2,390,120.87
LEDGER TOTAL						
	7,221,000.00			3,820,204.57	1,010,674.56	2,390,120.87
TOTAL ALL CURRENT STATE LEDGERS						
	7,221,000.00			3,820,204.57	1,010,674.56	2,390,120.87

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-07-20 PENNVEST Operations	421,905.90	421,905.90-
104-33-245-08-20 Pennvest Operations	411,734.46	411,734.46-
104-33-245-09-20 Pennvest Operations	129,848.26	129,848.26-
DEPT TOTAL	963,488.62	963,488.62-
LEDGER TOTAL	963,488.62	963,488.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	963,488.62	963,488.62-

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)					
5,467.75			5,467.75		
104-33-245-04-20 PENNVEST Operations (EA)					
16,614.54			16,614.54		
104-33-244-05-20 Grant - Other revenue Sources					
5,000,000.00			4,436,472.26	563,527.74	
104-33-245-05-20 PENNVEST Operations (EA)					
815,147.08			176,623.53	122,320.47	516,203.08
104-33-249-05-20 Revenue Bond Loan Pool (EA)					
10,000.00					10,000.00
DEPT TOTAL					
5,849,028.37			4,636,977.08	685,848.21	526,203.08
LEDGER TOTAL					
5,849,028.37			4,636,977.08	685,848.21	526,203.08
TOTAL ALL PRIOR STATE LEDGERS					
5,849,028.37			4,636,977.08	685,848.21	526,203.08

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
104-33-173- -60 GROWING GREENER GRANTS				
39,009,996.31		25,676,590.85	7,062,131.05	6,271,274.41
104-33-175- -60 PENNVEST PRIVATE REVOLVING LOANS				
21,137,117.35	2,333,575.80	5,297,948.46	14,452,284.65	3,720,460.04
104-33-176- -60 PENNVEST PUBLIC REVOLVING LOANS & ADMIN				
6,946,432.16	15,550,574.05	3,234,710.36	14,581,705.40	4,680,590.45
DEPT TOTAL				
67,093,545.82	17,884,149.85	34,209,249.67	36,096,121.10	14,672,324.90
LEDGER TOTAL				
67,093,545.82	17,884,149.85	34,209,249.67	36,096,121.10	14,672,324.90

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 232,157,383.91				105,093,465.47	3,237,085.53	123,826,832.91
GRAND TOTAL 232,157,383.91				105,093,465.47	3,237,085.53	123,826,832.91



FUND 105 Pennvest Bond Authorization Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
105-33-170-88-30 WATER AND SEWER 1988 REFERENDUM					
7,704,034.42			4,406,052.12	3,237,085.53	60,896.77
105-33-171-88-30 DRINKING WATER SUPPLIES					
7,954,885.80			1,273,488.50		6,681,397.30
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
216,498,463.69			99,413,924.85		117,084,538.84
DEPT TOTAL					
232,157,383.91			105,093,465.47	3,237,085.53	123,826,832.91
LEDGER TOTAL					
232,157,383.91			105,093,465.47	3,237,085.53	123,826,832.91

FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
RESTRICTED REVENUE LEDGER		752,996.05			752,996.05	
GRAND TOTAL		752,996.05			752,996.05	

FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

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

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

	752,996.05		752,996.05	
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DEPT TOTAL

752,996.05

752,996.05

LEDGER TOTAL

752,996.05

752,996.05

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

					4,037,943.75	4,037,943.75-
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GRAND TOTAL					4,037,943.75	4,037,943.75-
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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

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

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

4,037,943.75 4,037,943.75-

DEPT TOTAL		4,037,943.75	4,037,943.75-
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LEDGER TOTAL

4,037,943.75 4,037,943.75-

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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 65,000,000.00				27,600,309.38	34,052,319.46	3,347,371.16
TOTAL ALL CURRENT STATE LEDGERS 65,000,000.00				27,600,309.38	34,052,319.46	3,347,371.16
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				123,854,898.88		123,854,898.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				123,854,898.88		123,854,898.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 29,037,093.07				20,926,509.58	6,070,290.72	2,040,292.77
TOTAL ALL PRIOR STATE LEDGERS 29,037,093.07				20,926,509.58	6,070,290.72	2,040,292.77
RESTRICTED REVENUE LEDGER		4,626,571.79		25,420,818.20	4,626,571.80	25,420,818.21-
GRAND TOTAL 94,037,093.07		4,626,571.79		197,802,536.04	44,749,181.98	143,888,053.16-

FUND 109 Pennvest Water Pollution Control Re

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Infrastructure Investment						
109-33-248-06-20 Additional Sewage Projects Revolving Loans (EA)						
	65,000,000.00			27,600,309.38	34,052,319.46	3,347,371.16
DEPT TOTAL	65,000,000.00			27,600,309.38	34,052,319.46	3,347,371.16
LEDGER TOTAL	65,000,000.00			27,600,309.38	34,052,319.46	3,347,371.16
TOTAL ALL CURRENT STATE LEDGERS	65,000,000.00			27,600,309.38	34,052,319.46	3,347,371.16

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-07-20 Additional Sewage Pro. Revolving Loans	105,244,070.88	105,244,070.88-
109-33-248-08-20 Additional SPR Lo	18,610,828.00	18,610,828.00-
DEPT TOTAL	123,854,898.88	123,854,898.88-
LEDGER TOTAL	123,854,898.88	123,854,898.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	123,854,898.88	123,854,898.88-



FUND 109 Pennvest Water Pollution Control Re

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
109-33-248-05-20 Additional Sewage Projects Revolving Loans					
29,037,093.07			20,926,509.58	6,070,290.72	2,040,292.77
DEPT TOTAL					
29,037,093.07			20,926,509.58	6,070,290.72	2,040,292.77
LEDGER TOTAL					
29,037,093.07			20,926,509.58	6,070,290.72	2,040,292.77
TOTAL ALL PRIOR STATE LEDGERS					
29,037,093.07			20,926,509.58	6,070,290.72	2,040,292.77

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				
	4,626,571.79	25,420,818.20	4,626,571.80	25,420,818.21-
DEPT TOTAL	4,626,571.79	25,420,818.20	4,626,571.80	25,420,818.21-
LEDGER TOTAL	4,626,571.79	25,420,818.20	4,626,571.80	25,420,818.21-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,050,000.00	15,921,869.56		35,766,221.50	17,866,196.32	36,417,582.18	37,710,548.26-
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,050,000.00	15,921,869.56		35,766,221.50	17,866,196.32	36,417,582.18	37,710,548.26-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			62,863,388.00		62,863,388.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			62,863,388.00		62,863,388.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
67,111,062.09	1,921,761.25		15,739,956.14	1,551,698.25	49,819,407.70	
TOTAL ALL PRIOR FEDERAL LEDGERS						
67,111,062.09	1,921,761.25		15,739,956.14	1,551,698.25	49,819,407.70	
GRAND TOTAL						
157,161,062.09	17,843,630.81		114,369,565.64	19,417,894.57	23,373,601.88	37,710,548.26-

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						
109-33-182-06-80 On-lot Sewage Disposal Systems (EA)						
50,000.00				3,674.76	46,325.24	3,674.76-
109-33-183-06-80 Sewage Projects Revolving Loan Fund						
90,000,000.00	15,921,869.56		35,766,221.50	17,862,521.56	36,371,256.94	37,706,873.50-
DEPT TOTAL						
90,050,000.00	15,921,869.56		35,766,221.50	17,866,196.32	36,417,582.18	37,710,548.26-
LEDGER TOTAL						
90,050,000.00	15,921,869.56		35,766,221.50	17,866,196.32	36,417,582.18	37,710,548.26-
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,050,000.00	15,921,869.56		35,766,221.50	17,866,196.32	36,417,582.18	37,710,548.26-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-07-80 Sewage Projects Revolving Loan Fund	52,905,041.00	52,905,041.00-
109-33-183-08-80 SEWAGE PROJECTS R	9,925,953.00	9,925,953.00-
109-33-183-09-80 SEWAGE PROJECTS R	32,394.00	32,394.00-
DEPT TOTAL	62,863,388.00	62,863,388.00-
LEDGER TOTAL	62,863,388.00	62,863,388.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	62,863,388.00	62,863,388.00-

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						
109-33-182-05-80 On-lot Sewage Disposal Systems (EA)						
40,442.62		1,293.62		1,293.62	39,149.00	40,442.62-
109-33-183-05-80 Sewage Projects Revolving Loan Fund (EA)						
67,070,619.47		1,920,467.63	15,739,956.14	1,550,404.63	49,780,258.70	51,700,726.33-
DEPT TOTAL						
67,111,062.09		1,921,761.25	15,739,956.14	1,551,698.25	49,819,407.70	51,741,168.95-
LEDGER TOTAL						
67,111,062.09		1,921,761.25	15,739,956.14	1,551,698.25	49,819,407.70	51,741,168.95-

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
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NON-BUDGETED LEDGER

					5,456,528.84	5,456,528.84-
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GRAND TOTAL

					5,456,528.84	5,456,528.84-
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FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
State Employes' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term		5,456,528.84	5,456,528.84-
DEPT TOTAL		5,456,528.84	5,456,528.84-
LEDGER TOTAL		5,456,528.84	5,456,528.84-



FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,650,000.00				7,147,114.05	3,851,618.80	39,651,267.15
TOTAL ALL CURRENT STATE LEDGERS						
50,650,000.00				7,147,114.05	3,851,618.80	39,651,267.15
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				51,037.50		51,037.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				51,037.50		51,037.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
68,437,141.63				15,610,790.87	3,561,079.21	49,265,271.55
TOTAL ALL PRIOR STATE LEDGERS						
68,437,141.63				15,610,790.87	3,561,079.21	49,265,271.55
GRAND TOTAL						
119,087,141.63				22,808,942.42	7,412,698.01	88,865,501.20

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						
111-24-043-06-20 MELF - General Operations (EA)						
	650,000.00			34,882.05	129,900.80	485,217.15
111-24-044-06-20 Machinery and Equipment Loans (EA)						
	50,000,000.00			7,112,232.00	3,721,718.00	39,166,050.00
DEPT TOTAL						
	50,650,000.00			7,147,114.05	3,851,618.80	39,651,267.15
LEDGER TOTAL						
	50,650,000.00			7,147,114.05	3,851,618.80	39,651,267.15
TOTAL ALL CURRENT STATE LEDGERS						
	50,650,000.00			7,147,114.05	3,851,618.80	39,651,267.15

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-07-20 MELF - General Operations	25,500.00	25,500.00-
111-24-043-08-20 MELF - General Operations	25,537.50	25,537.50-
DEPT TOTAL	51,037.50	51,037.50-
LEDGER TOTAL	51,037.50	51,037.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	51,037.50	51,037.50-

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
111-24-044-03-20 Machinery and Equipment Loans (EA)					
1,256,518.00			117,710.00		1,138,808.00
111-24-044-04-20 Machinery and Equipment Loans (EA)					
5,207,654.00			2,718,425.00	1,989,229.00	500,000.00
111-24-043-05-20 MELF - General Operations					
98,597.63			90.87	19,070.21	79,436.55
111-24-044-05-20 Machinery and Equipment Loans (EA)					
61,874,372.00			12,774,565.00	1,552,780.00	47,547,027.00
DEPT TOTAL					
68,437,141.63			15,610,790.87	3,561,079.21	49,265,271.55
LEDGER TOTAL					
68,437,141.63			15,610,790.87	3,561,079.21	49,265,271.55

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
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NON-BUDGETED LEDGER

					31,007,714.05	31,007,714.05-
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GRAND TOTAL					31,007,714.05	31,007,714.05-
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FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

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

112-79-078- -50 LIQUIDATION DISTRIBUTION		31,007,714.05	31,007,714.05-
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DEPT TOTAL		31,007,714.05	31,007,714.05-
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LEDGER TOTAL		31,007,714.05	31,007,714.05-
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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 50,000,000.00				2,190,676.05	8,066,224.13	39,743,099.82
TOTAL ALL CURRENT STATE LEDGERS 50,000,000.00				2,190,676.05	8,066,224.13	39,743,099.82
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,483,134.43		3,483,134.43-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,483,134.43		3,483,134.43-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 41,885.09				41,885.09		
TOTAL ALL PRIOR STATE LEDGERS 41,885.09				41,885.09		
RESTRICTED REVENUE LEDGER 510,760.63				286,287.42	87,782.62	136,690.59
GRAND TOTAL 50,552,645.72				6,001,982.99	8,154,006.75	36,396,655.98

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						
113-68-113-06-20 Purchase of Conty Easements (EA)						
	50,000,000.00			2,190,676.05	8,066,224.13	39,743,099.82
DEPT TOTAL	50,000,000.00			2,190,676.05	8,066,224.13	39,743,099.82
LEDGER TOTAL	50,000,000.00			2,190,676.05	8,066,224.13	39,743,099.82
TOTAL ALL CURRENT STATE LEDGERS	50,000,000.00			2,190,676.05	8,066,224.13	39,743,099.82

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FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-07-20 Prchs of Co Esmnts	1,758,524.06	1,758,524.06-
113-68-113-08-20 Purchase of County Easements	1,122,190.92	1,122,190.92-
113-68-113-09-20 Prchs of Co Esmnts	602,419.45	602,419.45-
DEPT TOTAL	3,483,134.43	3,483,134.43-
LEDGER TOTAL	3,483,134.43	3,483,134.43-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,483,134.43	3,483,134.43-

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					
113-68-113-05-20 Purchase of County Easements (EA)					
41,885.09			41,885.09		
DEPT TOTAL					
41,885.09			41,885.09		
LEDGER TOTAL					
41,885.09			41,885.09		
TOTAL ALL PRIOR STATE LEDGERS					
41,885.09			41,885.09		

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- 360,810.84	-60 Agri Land & Conservation Assistance	174,583.24	14,764.67	171,462.93
113-68-117- 149,949.79	-60 Supplemental Ag Conserv Esmt Purchase	111,704.18	73,017.95	34,772.34-
DEPT TOTAL 510,760.63		286,287.42	87,782.62	136,690.59
LEDGER TOTAL 510,760.63		286,287.42	87,782.62	136,690.59

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

					1,067,343.75	1,067,343.75-
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GRAND TOTAL					1,067,343.75	1,067,343.75-
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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

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

114-73-039- -50 Payment of Principal & Interest

1,067,343.75 1,067,343.75-

DEPT TOTAL

1,067,343.75 1,067,343.75-

LEDGER TOTAL

1,067,343.75 1,067,343.75-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,850,000.00				1,334,657.98	180,619.05	334,722.97
TOTAL ALL CURRENT STATE LEDGERS 1,850,000.00				1,334,657.98	180,619.05	334,722.97
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,467,219.00		1,467,219.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,467,219.00		1,467,219.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 395,245.89				9.50	901.51	394,334.88
TOTAL ALL PRIOR STATE LEDGERS 395,245.89				9.50	901.51	394,334.88
GRAND TOTAL 2,245,245.89				2,801,886.48	181,520.56	738,161.15-

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						
115-21-029-06-20 Children's Trust Fund						
	1,850,000.00			1,334,657.98	180,619.05	334,722.97
DEPT TOTAL				1,334,657.98	180,619.05	334,722.97
	1,850,000.00			1,334,657.98	180,619.05	334,722.97
LEDGER TOTAL				1,334,657.98	180,619.05	334,722.97
	1,850,000.00			1,334,657.98	180,619.05	334,722.97
TOTAL ALL CURRENT STATE LEDGERS				1,334,657.98	180,619.05	334,722.97
	1,850,000.00			1,334,657.98	180,619.05	334,722.97

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-07-20 Childrens Trust Fund	902,846.50	902,846.50-
115-21-029-08-20 Children's Trust Fund	469,289.75	469,289.75-
115-21-029-09-20 Children's Trust Fund	95,082.75	95,082.75-
DEPT TOTAL	1,467,219.00	1,467,219.00-
LEDGER TOTAL	1,467,219.00	1,467,219.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,467,219.00	1,467,219.00-



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					
115-21-029-05-20 Children's Trust Fund (EA)					
395,245.89			9.50	901.51	394,334.88
DEPT TOTAL					
395,245.89			9.50	901.51	394,334.88
LEDGER TOTAL					
395,245.89			9.50	901.51	394,334.88

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				1,200,767.09	708,007.91	1,891,225.00
TOTAL ALL CURRENT STATE LEDGERS 3,800,000.00				1,200,767.09	708,007.91	1,891,225.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				19,904.00		19,904.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				19,904.00		19,904.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,505,619.75				843,748.26	398,552.54	2,263,318.95
TOTAL ALL PRIOR STATE LEDGERS 3,505,619.75				843,748.26	398,552.54	2,263,318.95
GRAND TOTAL 7,305,619.75				2,064,419.35	1,106,560.45	4,134,639.95

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						
116-24-048-06-20 Distressed Community Assistance (EA)						
	3,800,000.00			1,200,767.09	708,007.91	1,891,225.00
DEPT TOTAL	3,800,000.00			1,200,767.09	708,007.91	1,891,225.00
LEDGER TOTAL	3,800,000.00			1,200,767.09	708,007.91	1,891,225.00
TOTAL ALL CURRENT STATE LEDGERS	3,800,000.00			1,200,767.09	708,007.91	1,891,225.00

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-07-20 Distressed Community Assistance	19,904.00	19,904.00-
DEPT TOTAL	19,904.00	19,904.00-
LEDGER TOTAL	19,904.00	19,904.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	19,904.00	19,904.00-

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)					
76,945.02			65,990.69	10,954.33	
116-24-048-04-20 Distressed Community Assistance (EA)					
261,163.08			68,709.51	192,453.57	
116-24-048-05-20 Distressed Community Assistance (EA)					
3,167,511.65			709,048.06	195,144.64	2,263,318.95
DEPT TOTAL					
3,505,619.75			843,748.26	398,552.54	2,263,318.95
LEDGER TOTAL					
3,505,619.75			843,748.26	398,552.54	2,263,318.95

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						
10,264,000.00				954,693.86	2,595,349.44	6,713,956.70
TOTAL ALL CURRENT STATE LEDGERS						
10,264,000.00				954,693.86	2,595,349.44	6,713,956.70
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				897,852.69		897,852.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				897,852.69		897,852.69-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,686,419.95					486,659.76	4,199,760.19
TOTAL ALL PRIOR STATE LEDGERS						
4,686,419.95					486,659.76	4,199,760.19
GRAND TOTAL						
14,950,419.95				1,852,546.55	3,082,009.20	10,015,864.20

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						
117-79-192-06-20 Administration (EA)	2,355,000.00			954,693.86	64,629.45	1,335,676.69
117-79-193-06-20 Claims (EA)	7,909,000.00				2,530,719.99	5,378,280.01
DEPT TOTAL	10,264,000.00			954,693.86	2,595,349.44	6,713,956.70
LEDGER TOTAL	10,264,000.00			954,693.86	2,595,349.44	6,713,956.70
TOTAL ALL CURRENT STATE LEDGERS	10,264,000.00			954,693.86	2,595,349.44	6,713,956.70

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
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	897,852.69	897,852.69-
LEDGER TOTAL	897,852.69	897,852.69-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	897,852.69	897,852.69-



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					
117-79-192-05-20 Administration (EA)					
1,953,156.89				395,941.22	1,557,215.67
117-79-193-05-20 Claims (EA)					
2,733,263.06				90,718.54	2,642,544.52
DEPT TOTAL					
4,686,419.95				486,659.76	4,199,760.19
LEDGER TOTAL					
4,686,419.95				486,659.76	4,199,760.19

FUND 118 Storage Tank Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,473,000.00				2,836.03	1,698,029.82	5,772,134.15
TOTAL ALL CURRENT STATE LEDGERS						
7,473,000.00				2,836.03	1,698,029.82	5,772,134.15
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				787.80		787.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				787.80		787.80-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
885,632.15				257.60	372,525.17	512,849.38
TOTAL ALL PRIOR STATE LEDGERS						
885,632.15				257.60	372,525.17	512,849.38
GRAND TOTAL						
8,358,632.15				3,881.43	2,070,554.99	6,284,195.73

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						
118-35-073-06-20 General Government Operations						
	7,473,000.00			2,836.03	1,698,029.82	5,772,134.15
DEPT TOTAL	7,473,000.00			2,836.03	1,698,029.82	5,772,134.15
LEDGER TOTAL	7,473,000.00			2,836.03	1,698,029.82	5,772,134.15
TOTAL ALL CURRENT STATE LEDGERS	7,473,000.00			2,836.03	1,698,029.82	5,772,134.15

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-07-20 General Government Operations	242.40	242.40-
118-35-073-08-20 GGO	242.40	242.40-
118-35-073-09-20 GGO	242.40	242.40-
118-35-073-10-20 GGO	60.60	60.60-
DEPT TOTAL	787.80	787.80-
LEDGER TOTAL	787.80	787.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	787.80	787.80-

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

118-35-073-05-20 General Operation

885,632.15			257.60	372,525.17	512,849.38
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DEPT TOTAL

885,632.15			257.60	372,525.17	512,849.38
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LEDGER TOTAL

885,632.15			257.60	372,525.17	512,849.38
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TOTAL ALL PRIOR STATE LEDGERS

885,632.15			257.60	372,525.17	512,849.38
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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						
3,015,000.00	753,245.15			447,414.17	2,567,585.83	305,830.98
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,015,000.00	753,245.15			447,414.17	2,567,585.83	305,830.98
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,449,295.27	229,001.36-			199,501.74-	1,648,797.01	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,449,295.27	229,001.36-			199,501.74-	1,648,797.01	
GRAND TOTAL						
4,464,295.27	524,243.79			247,912.43	4,216,382.84	305,830.98

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						
118-35-123-06-82 Underground Storage Tanks (F)						
315,000.00	41,361.39			58,679.98	256,320.02	17,318.59-
118-35-124-06-82 Leaking Underground Storage Tanks						
2,700,000.00	711,883.76			388,734.19	2,311,265.81	323,149.57
DEPT TOTAL						
3,015,000.00	753,245.15			447,414.17	2,567,585.83	305,830.98
LEDGER TOTAL						
3,015,000.00	753,245.15			447,414.17	2,567,585.83	305,830.98
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,015,000.00	753,245.15			447,414.17	2,567,585.83	305,830.98

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						
118-35-123-05-80 Underground Storage Tanks (F)						
49,219.56		8,840.94-		10,166.58	39,052.98	30,212.04-
118-35-124-05-80 Leaking Underground Storage Tanks						
1,400,075.71		220,160.42-		209,668.32-	1,609,744.03	1,389,583.61-
DEPT TOTAL						
1,449,295.27		229,001.36-		199,501.74-	1,648,797.01	1,419,795.65-
LEDGER TOTAL						
1,449,295.27		229,001.36-		199,501.74-	1,648,797.01	1,419,795.65-



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						
98,500,000.00				7,744,504.15	22,139,543.88	68,615,951.97
TOTAL ALL CURRENT STATE LEDGERS						
98,500,000.00				7,744,504.15	22,139,543.88	68,615,951.97
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				514,213.14		514,213.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				514,213.14		514,213.14-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
32,209,558.86				999,165.80	1,321,201.17	29,889,191.89
TOTAL ALL PRIOR STATE LEDGERS						
32,209,558.86				999,165.80	1,321,201.17	29,889,191.89
GRAND TOTAL						
130,709,558.86				9,257,883.09	23,460,745.05	97,990,930.72

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

119-73-133-06-20 Replacement Checks

	15,000.00					15,000.00
DEPT TOTAL	15,000.00					15,000.00

Community & Economic Develop

119-24-050-06-20 Upgrade Loans (EA)

	1,500,000.00					1,500,000.00
119-24-051-06-20 Underground Storage Tank Administration (EA)	45,000.00				17.53	44,982.47
DEPT TOTAL	1,545,000.00				17.53	1,544,982.47

Environmental Protection

119-35-082-06-20 Environmental Cleanup Program

	5,500,000.00			2,530,883.31	86,999.98	2,882,116.71
119-35-083-06-20 Pollution Prevention Program (EA)	1,000,000.00				67,849.70	932,150.30
119-35-260-06-20 Catastrophic Release Program	5,500,000.00			875,000.00	65,193.34	4,559,806.66
DEPT TOTAL	12,000,000.00			3,405,883.31	220,043.02	8,374,073.67

Insurance

119-79-195-06-20 Administration (EA)

	7,986,000.00			4,338,620.84	585,820.22	3,061,558.94
119-79-196-06-20 Claims (EA)	76,954,000.00				21,333,663.11	55,620,336.89

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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	84,940,000.00			4,338,620.84	21,919,483.33	58,681,895.83
LEDGER TOTAL	98,500,000.00			7,744,504.15	22,139,543.88	68,615,951.97
TOTAL ALL CURRENT STATE LEDGERS	98,500,000.00			7,744,504.15	22,139,543.88	68,615,951.97

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
119-35-082-07-20 Environmental Cleanup Program	509.91	509.91-
DEPT TOTAL	509.91	509.91-
Insurance		
119-79-195-07-20 Administration	399,264.44	399,264.44-
119-79-195-08-20 Administration	114,438.79	114,438.79-
DEPT TOTAL	513,703.23	513,703.23-
LEDGER TOTAL	514,213.14	514,213.14-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	514,213.14	514,213.14-

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					
119-24-050-04-20 Upgrade Loans (EA)					
231,000.00					231,000.00
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)					
8,322.88				1,665.40	6,657.48
DEPT TOTAL					
1,739,322.88				1,665.40	1,737,657.48
Environmental Protection					
119-35-082-05-20 Environmental Cleanup Program					
4,251,190.96			698,678.97	369,463.27	3,183,048.72
119-35-083-05-20 Pollution Prevention Program (EA)					
110,000.00				51,299.50	58,700.50
119-35-260-05-20 CATASTROPHIC RELEASE PROGRAM					
4,584,074.36			300,486.82	448,947.34	3,834,640.20
DEPT TOTAL					
8,945,265.32			999,165.79	869,710.11	7,076,389.42
Insurance					
119-79-195-05-20 Administration (EA)					
3,966,896.39			0.01	449,961.56	3,516,934.82
119-79-196-05-20 Claims (EA)					
17,558,074.27				135.90-	17,558,210.17

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)
DEPT TOTAL	21,524,970.66			0.01	449,825.66	21,075,144.99
LEDGER TOTAL	32,209,558.86			999,165.80	1,321,201.17	29,889,191.89

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				816,074.00	37,073.30	621,852.70
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				816,074.00	37,073.30	621,852.70
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				24,864.00		24,864.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				24,864.00		24,864.00-
PRIOR STATE APPROPRIATIONS LEDGER 486,174.95				1,333.74	7,279.58	477,561.63
TOTAL ALL PRIOR STATE LEDGERS 486,174.95				1,333.74	7,279.58	477,561.63
RESTRICTED RECEIPTS LEDGER 222,809.81		94,050.00		54,612.59	38,991.96	223,255.26
GRAND TOTAL 2,183,984.76		94,050.00		896,884.33	83,344.84	1,297,805.59

FUND 125 Hazardous Material Response Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
125-31-356-06-10 Hazardous Materials Response Team						
	417,000.00					417,000.00
125-31-357-06-10 Public and Facilities Owners Education						
	117,000.00			19,980.00	4,884.00	92,136.00
125-31-358-06-10 General Operations						
	117,000.00				32,189.30	84,810.70
125-31-359-06-10 Grants to Counties						
	824,000.00			796,094.00		27,906.00
DEPT TOTAL						
	1,475,000.00			816,074.00	37,073.30	621,852.70
LEDGER TOTAL						
	1,475,000.00			816,074.00	37,073.30	621,852.70
TOTAL ALL CURRENT STATE LEDGERS						
	1,475,000.00			816,074.00	37,073.30	621,852.70



FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
125-31-357-07-10 Public and Facilities Owners Education	24,864.00	24,864.00-
DEPT TOTAL	24,864.00	24,864.00-
LEDGER TOTAL	24,864.00	24,864.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	24,864.00	24,864.00-

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
125-31-356-05-10 Hazardous Materials Response Team					
367,567.42					367,567.42
125-31-357-05-10 Public and Facilities Owners Education					
78,113.89			1,333.74	889.16	75,890.99
125-31-358-05-10 General Operations					
40,348.36				6,424.25	33,924.11
125-31-359-05-10 Grants to Counties					
145.28				33.83-	179.11
DEPT TOTAL					
486,174.95			1,333.74	7,279.58	477,561.63
LEDGER TOTAL					
486,174.95			1,333.74	7,279.58	477,561.63
TOTAL ALL PRIOR STATE LEDGERS					
486,174.95			1,333.74	7,279.58	477,561.63

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				
222,809.81	94,050.00	54,612.59	38,991.96	223,255.26
DEPT TOTAL				
222,809.81	94,050.00	54,612.59	38,991.96	223,255.26
LEDGER TOTAL				
222,809.81	94,050.00	54,612.59	38,991.96	223,255.26

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				238,573.00	121,206.00	640,221.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				238,573.00	121,206.00	640,221.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 707,152.00				189,400.00	69,000.00	448,752.00
TOTAL ALL PRIOR STATE LEDGERS 707,152.00				189,400.00	69,000.00	448,752.00
GRAND TOTAL 1,707,152.00				427,973.00	190,206.00	1,088,973.00

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						
127-24-049-06-20 Local Government Capital Project Loans (EA)						
	1,000,000.00			238,573.00	121,206.00	640,221.00
DEPT TOTAL	1,000,000.00			238,573.00	121,206.00	640,221.00
LEDGER TOTAL	1,000,000.00			238,573.00	121,206.00	640,221.00
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			238,573.00	121,206.00	640,221.00

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
127-24-049-03-20 Local Government Capital Project Loans (EA)	27,500.00			10,000.00	17,500.00
127-24-049-04-20 Local Government Capital Project Loans (EA)	75,900.00		75,900.00		
127-24-049-05-20 Local Government Capital Project Loans (EA)	603,752.00		113,500.00	59,000.00	431,252.00
DEPT TOTAL	707,152.00		189,400.00	69,000.00	448,752.00
LEDGER TOTAL	707,152.00		189,400.00	69,000.00	448,752.00

FUND 128 Local Sales and Use Tax Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					45,217,305.17	45,217,305.17-
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GRAND TOTAL

					45,217,305.17	45,217,305.17-
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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
128-73-043- -50 Payment to Cities of the First Class		45,217,305.17	45,217,305.17-
DEPT TOTAL		45,217,305.17	45,217,305.17-
LEDGER TOTAL		45,217,305.17	45,217,305.17-



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

					98,796,054.47	98,796,054.47-
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GRAND TOTAL					98,796,054.47	98,796,054.47-
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FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
PA Intergovernmental CO-OP			
129-95-070- -50 Payments to PICA		98,796,054.47	98,796,054.47-
DEPT TOTAL		98,796,054.47	98,796,054.47-
LEDGER TOTAL		98,796,054.47	98,796,054.47-

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 180,400,000.00					53,393,350.50	127,006,649.50
TOTAL ALL CURRENT STATE LEDGERS 180,400,000.00					53,393,350.50	127,006,649.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,362,333.20						2,362,333.20
TOTAL ALL PRIOR STATE LEDGERS 2,362,333.20						2,362,333.20
GRAND TOTAL 182,762,333.20					53,393,350.50	129,368,982.70

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						
130-78-189-06-20 RURAL TRANSIT GRANTS (01-02)	4,038,000.00				1,451,142.72	2,586,857.28
130-78-190-06-20 MASS TRANSIT GRANTS (01-02)	171,611,000.00				50,375,383.08	121,235,616.92
130-78-191-06-20 TRANSFER TO GENERAL FUND	4,751,000.00				1,566,824.70	3,184,175.30
DEPT TOTAL	180,400,000.00				53,393,350.50	127,006,649.50
LEDGER TOTAL	180,400,000.00				53,393,350.50	127,006,649.50
TOTAL ALL CURRENT STATE LEDGERS	180,400,000.00				53,393,350.50	127,006,649.50

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					
130-78-189-05-20 RURAL TRANSIT GRANTS (01-02)	65,985.33				65,985.33
130-78-190-05-20 MASS TRANSIT GRANTS (01-02)	2,290,192.01				2,290,192.01
130-78-191-05-20 TRANSFER TO GENERAL FUND	6,155.86				6,155.86
DEPT TOTAL	2,362,333.20				2,362,333.20
LEDGER TOTAL	2,362,333.20				2,362,333.20

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						
6,312,000.00			3,238,380.97	459,272.03	2,614,347.00	3,697,653.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,312,000.00			3,238,380.97	459,272.03	2,614,347.00	3,697,653.00-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			314,947.00		314,947.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			314,947.00		314,947.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,516,045.33			1,091,638.17	605,127.84	2,819,279.32	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,516,045.33			1,091,638.17	605,127.84	2,819,279.32	
GRAND TOTAL						
10,828,045.33			4,644,966.14	1,064,399.87	5,118,679.32	3,697,653.00-

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						
131-35-126-06-82 Acid Mine Drainage - Abatement & Treatment						
6,312,000.00			3,238,380.97	459,272.03	2,614,347.00	3,697,653.00-
DEPT TOTAL						
6,312,000.00			3,238,380.97	459,272.03	2,614,347.00	3,697,653.00-
LEDGER TOTAL						
6,312,000.00			3,238,380.97	459,272.03	2,614,347.00	3,697,653.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,312,000.00			3,238,380.97	459,272.03	2,614,347.00	3,697,653.00-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-07-80 AcidMineDrainAbateTr	310,000.00	310,000.00-
131-35-126-07-82 Acid Mine Drainage-Abatement & Treatment	4,947.00	4,947.00-
DEPT TOTAL	314,947.00	314,947.00-
LEDGER TOTAL	314,947.00	314,947.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	314,947.00	314,947.00-



FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
131-35-126-05-80 Acid Mine Drainage - Abatement & Treatment						
4,516,045.33			1,091,638.17	605,127.84	2,819,279.32	2,819,279.32-
DEPT TOTAL						
4,516,045.33			1,091,638.17	605,127.84	2,819,279.32	2,819,279.32-
LEDGER TOTAL						
4,516,045.33			1,091,638.17	605,127.84	2,819,279.32	2,819,279.32-

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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 2,800,000.00				1,710,818.00	105,205.00	983,977.00
TOTAL ALL CURRENT STATE LEDGERS 2,800,000.00				1,710,818.00	105,205.00	983,977.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,129,314.00				749,410.00	379,904.00	
TOTAL ALL PRIOR STATE LEDGERS 1,129,314.00				749,410.00	379,904.00	
NON-BUDGETED LEDGER					14.26	14.26-
GRAND TOTAL 3,929,314.00				2,460,228.00	485,123.26	983,962.74

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						
133-11-003-06-20 County Grants						
	2,800,000.00			1,710,818.00	105,205.00	983,977.00
DEPT TOTAL	2,800,000.00			1,710,818.00	105,205.00	983,977.00
LEDGER TOTAL	2,800,000.00			1,710,818.00	105,205.00	983,977.00
TOTAL ALL CURRENT STATE LEDGERS	2,800,000.00			1,710,818.00	105,205.00	983,977.00

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					
133-11-003-05-20 County Grants					
1,129,314.00			749,410.00	379,904.00	
DEPT TOTAL					
1,129,314.00			749,410.00	379,904.00	
LEDGER TOTAL					
1,129,314.00			749,410.00	379,904.00	
TOTAL ALL PRIOR STATE LEDGERS					
1,129,314.00			749,410.00	379,904.00	

FUND 133 Local Criminal Justice Fund

NON-BUDGETED LEDGER

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

133-73-036- -50 Expenses for Issuing Bonds

14.26 14.26-

DEPT TOTAL

14.26 14.26-

LEDGER TOTAL

14.26 14.26-

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

					571,521.87	571,521.87-
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GRAND TOTAL					571,521.87	571,521.87-
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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

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

134-73-047- -50 Payment of Principal & Interest

571,521.87 571,521.87-

DEPT TOTAL

571,521.87 571,521.87-

LEDGER TOTAL

571,521.87 571,521.87-

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 38,060,000.00				6,077,805.63	5,348,630.34	26,633,564.03
TOTAL ALL CURRENT STATE LEDGERS 38,060,000.00				6,077,805.63	5,348,630.34	26,633,564.03
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,485,452.98		1,485,452.98-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,485,452.98		1,485,452.98-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,778,569.31				1,678,854.74	1,567,294.07	6,532,420.50
TOTAL ALL PRIOR STATE LEDGERS 9,778,569.31				1,678,854.74	1,567,294.07	6,532,420.50
GRAND TOTAL 47,838,569.31				9,242,113.35	6,915,924.41	31,680,531.55



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						
138-35-077-06-20 Major Emission Facilities						
	26,461,000.00			4,427,079.37	5,013,948.65	17,019,971.98
138-35-084-06-20 Mobile and Area Facilities (EA)						
	11,599,000.00			1,650,726.26	334,681.69	9,613,592.05
DEPT TOTAL						
	38,060,000.00			6,077,805.63	5,348,630.34	26,633,564.03
LEDGER TOTAL						
	38,060,000.00			6,077,805.63	5,348,630.34	26,633,564.03
TOTAL ALL CURRENT STATE LEDGERS						
	38,060,000.00			6,077,805.63	5,348,630.34	26,633,564.03

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-07-20 Major Emission Facilities	752,193.72	752,193.72-
138-35-084-07-20 Mobile and Area Facilities (EA)	601,765.94	601,765.94-
138-35-077-08-20 Major Emission Facil	9,222.78	9,222.78-
138-35-084-08-20 Mobile and Area Facilities	101,086.94	101,086.94-
138-35-077-09-20 Major Emission Facil	1,001.28	1,001.28-
138-35-084-09-20 Mobile and Area Facilities	14,568.00	14,568.00-
138-35-077-10-20 Major Emission Facil	133.32	133.32-
138-35-084-10-20 Mobile and Area Faci	5,481.00	5,481.00-
DEPT TOTAL	1,485,452.98	1,485,452.98-
LEDGER TOTAL	1,485,452.98	1,485,452.98-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,485,452.98	1,485,452.98-

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					
138-35-077-04-20 Major Emission Facilities (EA)					
22,921.85			22,921.85		
138-35-077-05-20 Major Emission Facilities (EA)					
5,044,199.01			621,100.17	1,134,944.78	3,288,154.06
138-35-084-05-20 Mobile and Area Facilities (EA)					
4,711,448.45			1,034,832.72	432,349.29	3,244,266.44
DEPT TOTAL					
9,778,569.31			1,678,854.74	1,567,294.07	6,532,420.50
LEDGER TOTAL					
9,778,569.31			1,678,854.74	1,567,294.07	6,532,420.50

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 1,000,000.00				150.93	146,627.21	853,221.86
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				150.93	146,627.21	853,221.86
PRIOR STATE APPROPRIATIONS LEDGER 525,218.41				137,909.22	30,388.15	356,921.04
TOTAL ALL PRIOR STATE LEDGERS 525,218.41				137,909.22	30,388.15	356,921.04
GRAND TOTAL 1,525,218.41				138,060.15	177,015.36	1,210,142.90

FUND 139 Home Investment Trust Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
139-24-319-06-10 HOME Investment Partnership						
	1,000,000.00			150.93	146,627.21	853,221.86
DEPT TOTAL	1,000,000.00			150.93	146,627.21	853,221.86
LEDGER TOTAL	1,000,000.00			150.93	146,627.21	853,221.86
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			150.93	146,627.21	853,221.86

FUND 139 Home Investment Trust Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
139-24-319-05-10 HOME Investment Partnership					
525,218.41			137,909.22	30,388.15	356,921.04
DEPT TOTAL	525,218.41		137,909.22	30,388.15	356,921.04
LEDGER TOTAL	525,218.41		137,909.22	30,388.15	356,921.04

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 298,683.90		2,234,891.59			2,181,264.00	352,311.49
GRAND TOTAL 298,683.90		2,234,891.59			2,181,264.00	352,311.49

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
298,683.90	2,234,891.59		2,181,264.00	352,311.49
DEPT TOTAL				
298,683.90	2,234,891.59		2,181,264.00	352,311.49
LEDGER TOTAL				
298,683.90	2,234,891.59		2,181,264.00	352,311.49



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 1,947,268.93		100,378.29		128,690.32	251,202.82	1,667,754.08
GRAND TOTAL 1,947,268.93		100,378.29		128,690.32	251,202.82	1,667,754.08

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
141-88-140- -60 Port of Pitts Comm Oper				
1,346,617.94	73,507.16	127,090.32	250,602.82	1,042,431.96
141-88-142- -60 Revolving Loan Fund				
600,650.99	26,871.13	1,600.00	600.00	625,322.12
DEPT TOTAL				
1,947,268.93	100,378.29	128,690.32	251,202.82	1,667,754.08
LEDGER TOTAL				
1,947,268.93	100,378.29	128,690.32	251,202.82	1,667,754.08

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					8,199,951.96	8,199,951.96-
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GRAND TOTAL					8,199,951.96	8,199,951.96-
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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

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

142-73-120- -50 Investment Refunds		7,556,891.64	7,556,891.64-
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142-73-121- -50 Payment of Investment Fees		13,312.18	13,312.18-
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142-73-122- -50 Transfers to Guaranteed Savings Program		629,748.14	629,748.14-
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DEPT TOTAL		8,199,951.96	8,199,951.96-
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LEDGER TOTAL		8,199,951.96	8,199,951.96-
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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 1,546,000.00		942,745.48			654,315.92	891,684.08
TOTAL ALL CURRENT STATE LEDGERS 1,546,000.00		942,745.48			654,315.92	891,684.08
PRIOR STATE APPROPRIATIONS LEDGER 2,022,934.60					88,518.76	1,934,415.84
TOTAL ALL PRIOR STATE LEDGERS 2,022,934.60					88,518.76	1,934,415.84
NON-BUDGETED LEDGER					53,187,777.21	53,187,777.21-
GRAND TOTAL 3,568,934.60		942,745.48			53,930,611.89	49,418,931.81-

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						
143-73-542-06-10 Tuition Account Program Bureau						
1,546,000.00		942,745.48			654,315.92	891,684.08
DEPT TOTAL						
1,546,000.00		942,745.48			654,315.92	891,684.08
LEDGER TOTAL						
1,546,000.00		942,745.48			654,315.92	891,684.08
TOTAL ALL CURRENT STATE LEDGERS						
1,546,000.00		942,745.48			654,315.92	891,684.08

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
143-73-542-05-10 Tuition Account Program Bureau					
102,705.21				88,518.76	14,186.45
DEPT TOTAL					
2,022,934.60				88,518.76	1,934,415.84
LEDGER TOTAL					
2,022,934.60				88,518.76	1,934,415.84
TOTAL ALL PRIOR STATE LEDGERS					
2,022,934.60				88,518.76	1,934,415.84

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 to Participating Institution		20,037,437.02	20,037,437.02-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		23,632,289.35	23,632,289.35-
143-73-051- -50 Tuition Units Refunds		2,027,341.04	2,027,341.04-
143-73-052- -50 Tuition Shortfall-Participating		2,247,457.76	2,247,457.76-
143-73-054- -50 Investment Manager Fees		2,765,954.61	2,765,954.61-
143-73-055- -50 Tuition Shortfall-Nonparticipating		2,477,297.43	2,477,297.43-
DEPT TOTAL		53,187,777.21	53,187,777.21-
LEDGER TOTAL		53,187,777.21	53,187,777.21-



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						
145-35-072-06-20 Remining and Reclamation Incentives (EA)						
1,000,000.00						1,000,000.00
DEPT TOTAL						
1,000,000.00						1,000,000.00
LEDGER TOTAL						
1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00

FUND 145 Remining Environmental Enhancement

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
145-35-072-05-20 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

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 125,000.00				50,630.00	74,370.00	
TOTAL ALL PRIOR STATE LEDGERS 125,000.00				50,630.00	74,370.00	
GRAND TOTAL 150,000.00				50,630.00	74,370.00	25,000.00

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						
146-35-076-06-20 Remining Financial Assurance (EA)						
	25,000.00					25,000.00
DEPT TOTAL	25,000.00					25,000.00
LEDGER TOTAL	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS	25,000.00					25,000.00

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
146-35-076-05-20 Remining Financial Assurance (EA)					
125,000.00			50,630.00	74,370.00	
DEPT TOTAL	125,000.00		50,630.00	74,370.00	
LEDGER TOTAL	125,000.00		50,630.00	74,370.00	

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,490,000.00				209,641.14	114,726.27	1,165,632.59
TOTAL ALL CURRENT STATE LEDGERS 1,490,000.00				209,641.14	114,726.27	1,165,632.59
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				31,777.00		31,777.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				31,777.00		31,777.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 447,771.35				141,043.52	138,858.37	167,869.46
TOTAL ALL PRIOR STATE LEDGERS 447,771.35				141,043.52	138,858.37	167,869.46
GRAND TOTAL 1,937,771.35				382,461.66	253,584.64	1,301,725.05

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						
147-38-230-06-20 General Operations (EA)						
	370,000.00			5,346.45	63,809.55	300,844.00
DEPT TOTAL	370,000.00			5,346.45	63,809.55	300,844.00
Environmental Protection						
147-35-097-06-20 General Government Operation						
	1,120,000.00			204,294.69	50,916.72	864,788.59
DEPT TOTAL	1,120,000.00			204,294.69	50,916.72	864,788.59
LEDGER TOTAL	1,490,000.00			209,641.14	114,726.27	1,165,632.59
TOTAL ALL CURRENT STATE LEDGERS	1,490,000.00			209,641.14	114,726.27	1,165,632.59



FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-07-20 General Operations	31,777.00	31,777.00-
DEPT TOTAL	31,777.00	31,777.00-
LEDGER TOTAL	31,777.00	31,777.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	31,777.00	31,777.00-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
147-38-230-05-20 General Operations (EA)					
14,661.49			100.28	4,284.88	10,276.33
DEPT TOTAL					
14,661.49			100.28	4,284.88	10,276.33
Environmental Protection					
147-35-097-05-20 General Government Operation					
433,109.86			140,943.24	134,573.49	157,593.13
DEPT TOTAL					
433,109.86			140,943.24	134,573.49	157,593.13
LEDGER TOTAL					
447,771.35			141,043.52	138,858.37	167,869.46

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 165,990.41		337.00		30,229.25	22,048.63	114,049.53
RESTRICTED REVENUE LEDGER 27,909,057.04		2,689,494.14		1,885,635.96	2,727,385.39	25,985,529.83
GRAND TOTAL 28,075,047.45		2,689,831.14		1,915,865.21	2,749,434.02	26,099,579.36

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	12,926.31	337.00	30,229.25	10,182.32	27,148.26-
148-12-143- -40 Glenshaw Glass Co	153,064.10			11,866.31	141,197.79
DEPT TOTAL	165,990.41	337.00	30,229.25	22,048.63	114,049.53
LEDGER TOTAL	165,990.41	337.00	30,229.25	22,048.63	114,049.53

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FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-006- -60 Workmens's Comp Self-Insured Employers				
21,918,902.40	879,585.34	1,836,731.17	1,657,694.97	19,304,061.60
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,506,412.00	22,925.00			1,529,337.00
148-12-008- -60 Prefund Account				
4,483,742.64	1,786,983.80	48,904.79	1,069,690.42	5,152,131.23
DEPT TOTAL				
27,909,057.04	2,689,494.14	1,885,635.96	2,727,385.39	25,985,529.83
LEDGER TOTAL				
27,909,057.04	2,689,494.14	1,885,635.96	2,727,385.39	25,985,529.83

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
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FEDERAL RESTRICTED RECEIPTS LEDGER					345,055.56	
345,055.56						345,055.56

GRAND TOTAL	345,055.56				345,055.56	
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FUND 148 Self-Insurance Guaranty Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-144- -40 C & K Coal	345,055.56			345,055.56
DEPT TOTAL	345,055.56			345,055.56
LEDGER TOTAL	345,055.56			345,055.56

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 85,361,611.89				8,054,088.15	2,229,884.49	75,077,639.25
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,402,003.00					4,402,003.00	
TOTAL ALL CURRENT STATE LEDGERS 89,763,614.89				8,054,088.15	6,631,887.49	75,077,639.25
CONTINUING LEDGER 113,055,511.90				70,400,888.75	12,374,642.48	30,279,980.67
GRAND TOTAL 202,819,126.79				78,454,976.90	19,006,529.97	105,357,619.92



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						
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)	26,024,881.67			118,650.00		25,906,231.67
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	10,409,952.67					10,409,952.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)	31,229,858.01			5,159,563.86	1,946,323.74	24,123,970.41
DEPT TOTAL	67,664,692.35			5,278,213.86	1,946,323.74	60,440,154.75
Education						
149-16-252-06-30 Lcl Lib R&D-05-06RTT	4,163,981.07					4,163,981.07
DEPT TOTAL	4,163,981.07					4,163,981.07
Historical & Museum Comm.						
149-30-253-06-30 Realty Transfer Tax	13,532,938.47			2,775,874.29	283,560.75	10,473,503.43
DEPT TOTAL	13,532,938.47			2,775,874.29	283,560.75	10,473,503.43
LEDGER TOTAL	85,361,611.89			8,054,088.15	2,229,884.49	75,077,639.25

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)
System of Higher Education						
149-90-201-06-20 Deferred Maintenance						
	4,402,003.00				4,402,003.00	
DEPT TOTAL	4,402,003.00				4,402,003.00	
LEDGER TOTAL	4,402,003.00				4,402,003.00	
TOTAL ALL CURRENT STATE LEDGERS	89,763,614.89			8,054,088.15	6,631,887.49	75,077,639.25

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

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

149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)	18,942,527.29		5,065,950.00	632,191.00	13,244,386.29
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149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)	7,675,768.12		3,305,100.00	1,093,500.00	3,277,168.12
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149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)	14,473,210.96		6,480,359.10	2,426,981.51	5,565,870.35
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149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax	30,972,716.25		28,497,429.00	2,277,963.50	197,323.75
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149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax	5,847,625.71		4,705,241.00	944,500.00	197,884.71
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149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax	12,850,198.48		9,503,600.98	1,988,595.15	1,358,002.35
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DEPT TOTAL	90,762,046.81		57,557,680.08	9,363,731.16	23,840,635.57
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Education

149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)	3,330,440.80				3,330,440.80
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149-16-257-05-30 Local Librereries Rehab & Dvpt 94-04 Rlty Transfer Tax	3,316,706.31		1,119,974.00	265,725.00	1,931,007.31
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DEPT TOTAL	6,647,147.11		1,119,974.00	265,725.00	5,261,448.11
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Historical & Museum Comm.

149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	7,329,031.13		6,284,528.94	970,276.18	74,226.01
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149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	8,317,286.85		5,438,705.73	1,774,910.14	1,103,670.98
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FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 15,646,317.98			11,723,234.67	2,745,186.32	1,177,896.99
LEDGER TOTAL 113,055,511.90			70,400,888.75	12,374,642.48	30,279,980.67

FUND 150 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					291,250.00	291,250.00-
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GRAND TOTAL

					291,250.00	291,250.00-
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FUND 150 Keystone Recreation Park and Conse

NON-BUDGETED LEDGER

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

150-73-056- -50 Payment of Principal & Interest

291,250.00 291,250.00-

DEPT TOTAL

291,250.00 291,250.00-

LEDGER TOTAL

291,250.00 291,250.00-

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,307,000.00				1,716,112.16	457,377.01	2,133,510.83
TOTAL ALL CURRENT STATE LEDGERS 4,307,000.00				1,716,112.16	457,377.01	2,133,510.83
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				550,317.06		550,317.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				550,317.06		550,317.06-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,999,671.93				841,780.69	937,435.05	220,456.19
TOTAL ALL PRIOR STATE LEDGERS 1,999,671.93				841,780.69	937,435.05	220,456.19
GRAND TOTAL 6,306,671.93				3,108,209.91	1,394,812.06	1,803,649.96

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						
152-68-114-06-20 Planning, Loans, Grants, and Technical Assistance (EA)						
1,861,000.00				813,149.56	123,325.44	924,525.00
152-68-115-06-20 Nutrient Management - Administration (EA)						
359,000.00				3,265.29	116,035.10	239,699.61
DEPT TOTAL						
2,220,000.00				816,414.85	239,360.54	1,164,224.61
Environmental Protection						
152-35-098-06-20 Education, Research and Technical Assistance (EA)						
2,087,000.00				899,697.31	218,016.47	969,286.22
DEPT TOTAL						
2,087,000.00				899,697.31	218,016.47	969,286.22
LEDGER TOTAL						
4,307,000.00				1,716,112.16	457,377.01	2,133,510.83
TOTAL ALL CURRENT STATE LEDGERS						
4,307,000.00				1,716,112.16	457,377.01	2,133,510.83



FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-07-20 Plng, Lns, Grnts & Tchncl Asstnce	521,625.00	521,625.00-
152-68-115-07-20 Nutrient Management - Administration	3,491.16	3,491.16-
152-68-114-08-20 Plng, Lns, Grnts &	20,765.00	20,765.00-
152-68-115-08-20 Nutrient Management - Administration	3,114.06	3,114.06-
152-68-115-09-20 Nutrient Management - Administration	1,321.84	1,321.84-
DEPT TOTAL	550,317.06	550,317.06-
LEDGER TOTAL	550,317.06	550,317.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	550,317.06	550,317.06-

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

152-68-114-05-20 Planning, Loans, Grants, and Technical Assistance (EA)					
1,070,483.89			548,345.18	447,138.71	75,000.00

152-68-115-05-20 Nutrient Management - Administration (EA)					
149,841.95			533.63	6,971.13	142,337.19

DEPT TOTAL

1,220,325.84			548,878.81	454,109.84	217,337.19
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Environmental Protection

152-35-098-05-20 Education, Research and Technical Assistance (EA)					
779,346.09			292,901.88	483,325.21	3,119.00

DEPT TOTAL					
779,346.09			292,901.88	483,325.21	3,119.00

LEDGER TOTAL

1,999,671.93			841,780.69	937,435.05	220,456.19
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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER					53,410,257.60	53,410,257.60-
GRAND TOTAL					53,410,257.60	53,410,257.60-

FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
153-73-044- -50 Pay to Allegheny Regional Asset District		26,705,128.78	26,705,128.78-
153-73-045- -50 Payment to Allegheny County		13,352,564.41	13,352,564.41-
153-73-046- -50 Payment to Municipalities		13,352,564.41	13,352,564.41-
DEPT TOTAL		53,410,257.60	53,410,257.60-
LEDGER TOTAL		53,410,257.60	53,410,257.60-

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 1,230,000.00				241,931.57	38,953.87	949,114.56
TOTAL ALL CURRENT STATE LEDGERS 1,230,000.00				241,931.57	38,953.87	949,114.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 106,706.02					64,097.05	42,608.97
TOTAL ALL PRIOR STATE LEDGERS 106,706.02					64,097.05	42,608.97
GRAND TOTAL 1,336,706.02				241,931.57	103,050.92	991,723.53

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						
155-16-015-06-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	150,000.00			150,000.00		
DEPT TOTAL	150,000.00			150,000.00		
Health						
155-67-109-06-20 Implementation Costs	5,000.00				1,039.60	3,960.40
155-67-110-06-20 Hospital and Other Medical Costs	60,000.00				6,095.84	53,904.16
155-67-111-06-20 Grants to Certified Procurement Organizations	895,000.00			68,181.57	31,818.43	795,000.00
155-67-112-06-20 Project Make-A-Choice	90,000.00			23,750.00		66,250.00
DEPT TOTAL	1,050,000.00			91,931.57	38,953.87	919,114.56
Transportation						
155-78-319-06-20 Implementation Costs	30,000.00					30,000.00
DEPT TOTAL	30,000.00					30,000.00
LEDGER TOTAL	1,230,000.00			241,931.57	38,953.87	949,114.56
TOTAL ALL CURRENT STATE LEDGERS	1,230,000.00			241,931.57	38,953.87	949,114.56

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

155-16-015-05-20 Governor Casey Organ and Tissue Donation Awareness Fund (EA)	15,000.00			15,000.00	
DEPT TOTAL	15,000.00			15,000.00	

Health

155-67-109-05-20 Implementation Costs (EA)	2,466.11			539.88	1,926.23
155-67-110-05-20 Hospital and Other Medical Costs (EA)	41,234.14			578.38	40,655.76
155-67-111-05-20 Grants to Certified Procurement Organizations	24,741.98			24,715.00	26.98
155-67-112-05-20 Project-Make_A-Choice	23,263.79			23,263.79	
DEPT TOTAL	91,706.02			49,097.05	42,608.97

LEDGER TOTAL	106,706.02			64,097.05	42,608.97
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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 11,687,000.00						11,687,000.00
TOTAL ALL CURRENT STATE LEDGERS 11,687,000.00						11,687,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,366,051.25					6,036,844.56	7,329,206.69
TOTAL ALL PRIOR STATE LEDGERS 13,366,051.25					6,036,844.56	7,329,206.69
GRAND TOTAL 25,053,051.25					6,036,844.56	19,016,206.69



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						
156-76-252-06-20 General Operations						
	11,687,000.00					11,687,000.00
DEPT TOTAL						
	11,687,000.00					11,687,000.00
LEDGER TOTAL						
	11,687,000.00					11,687,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	11,687,000.00					11,687,000.00

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention					
156-76-252-00-20 General Operations	468,757.93				468,757.93
156-76-252-01-20 General Operations	1,177,932.01				1,177,932.01
156-76-252-02-20 General Operations	7,433.75				7,433.75
156-76-252-03-20 General Operations	402,404.95				402,404.95
156-76-252-04-20 General Operations	12,157.32				12,157.32
156-76-252-05-20 General Operations	11,297,365.29			6,036,844.56	5,260,520.73
DEPT TOTAL	13,366,051.25			6,036,844.56	7,329,206.69
LEDGER TOTAL	13,366,051.25			6,036,844.56	7,329,206.69

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 8,194,378.89					2,866,236.02	5,328,142.87
TOTAL ALL PRIOR STATE LEDGERS 8,194,378.89					2,866,236.02	5,328,142.87
GRAND TOTAL 15,559,378.89					2,866,236.02	12,693,142.87

FUND 157 Automobile Theft Prevention Trust F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Automobile Theft Prevention						
157-77-253-06-20 General Operations						
	7,365,000.00					7,365,000.00
DEPT TOTAL						
	7,365,000.00					7,365,000.00
LEDGER TOTAL						
	7,365,000.00					7,365,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	7,365,000.00					7,365,000.00

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention					
157-77-253-00-20 General Operations	379,904.59				379,904.59
157-77-253-01-20 General Operations	7,693.04				7,693.04
157-77-253-02-20 General Operations	122,131.54				122,131.54
157-77-253-03-20 General Operations	10,056.25				10,056.25
157-77-253-04-20 General Operations	309,593.47			307,889.46	1,704.01
157-77-253-05-20 General Operations	7,365,000.00			2,558,346.56	4,806,653.44
DEPT TOTAL	8,194,378.89			2,866,236.02	5,328,142.87
LEDGER TOTAL	8,194,378.89			2,866,236.02	5,328,142.87

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 10,225,000.00					36,628.51	10,188,371.49
TOTAL ALL CURRENT STATE LEDGERS 10,225,000.00					36,628.51	10,188,371.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,529,870.07				2,257,570.11	1,517,854.43	2,754,445.53
TOTAL ALL PRIOR STATE LEDGERS 6,529,870.07				2,257,570.11	1,517,854.43	2,754,445.53
GRAND TOTAL 16,754,870.07				2,257,570.11	1,554,482.94	12,942,817.02

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						
158-24-054-06-20 Industrial Sites Cleanup - Administration (EA)	225,000.00				36,628.51	188,371.49
158-24-055-06-20 Industrial Sites Cleanup - Projects (EA)	10,000,000.00					10,000,000.00
DEPT TOTAL	10,225,000.00				36,628.51	10,188,371.49
LEDGER TOTAL	10,225,000.00				36,628.51	10,188,371.49
TOTAL ALL CURRENT STATE LEDGERS	10,225,000.00				36,628.51	10,188,371.49

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)					
19,818.00					19,818.00
158-24-055-03-20 Industrial Sites Cleanup - Projects (EA)					
444,529.00			30,037.00	252,596.00	161,896.00
158-24-055-04-20 Industrial Sites Cleanup - Projects (EA)					
699,144.00			344,920.00	128,755.00	225,469.00
158-24-054-05-20 Industrial Sites Cleanup - Administration (EA)					
65,197.07			9.11	25,021.43	40,166.53
158-24-055-05-20 Industrial Sites Cleanup - Projects (EA)					
5,301,182.00			1,882,604.00	1,111,482.00	2,307,096.00
DEPT TOTAL					
6,529,870.07			2,257,570.11	1,517,854.43	2,754,445.53
LEDGER TOTAL					
6,529,870.07			2,257,570.11	1,517,854.43	2,754,445.53



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 674,000.00				5,500.00	29,987.10	638,512.90
TOTAL ALL CURRENT STATE LEDGERS 674,000.00				5,500.00	29,987.10	638,512.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 156,870.00				3,286.44		153,583.56
TOTAL ALL PRIOR STATE LEDGERS 156,870.00				3,286.44		153,583.56
GRAND TOTAL 830,870.00				8,786.44	29,987.10	792,096.46

FUND 159 DNA Detection Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
State Police						
159-20-240-06-20 DNA Detection of Offenders (EA)						
	674,000.00			5,500.00	29,987.10	638,512.90
DEPT TOTAL	674,000.00			5,500.00	29,987.10	638,512.90
LEDGER TOTAL	674,000.00			5,500.00	29,987.10	638,512.90
TOTAL ALL CURRENT STATE LEDGERS	674,000.00			5,500.00	29,987.10	638,512.90

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

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

156,870.00			3,286.44		153,583.56
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DEPT TOTAL	156,870.00		3,286.44		153,583.56
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LEDGER TOTAL	156,870.00		3,286.44		153,583.56
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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				2,868,755.75	5,933,337.88	27,897,906.37
TOTAL ALL CURRENT STATE LEDGERS 36,700,000.00				2,868,755.75	5,933,337.88	27,897,906.37
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				146,783.11		146,783.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				146,783.11		146,783.11-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,061,641.35				4,896,379.42	1,332,460.34	21,832,801.59
TOTAL ALL PRIOR STATE LEDGERS 28,061,641.35				4,896,379.42	1,332,460.34	21,832,801.59
RESTRICTED REVENUE LEDGER 2,753,335.54		203,088.40				2,956,423.94
GRAND TOTAL 67,514,976.89		203,088.40		7,911,918.28	7,265,798.22	52,540,348.79

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						
160-24-045-06-20 Pollution Prevention Loans (EA)	700,000.00			529,145.00	100,000.00	70,855.00
160-24-046-06-20 Community Economic Development Loans (EA)	5,000,000.00			487,029.00		4,512,971.00
160-24-056-06-20 Administration (EA)	1,600,000.00			211,288.75	301,937.88	1,086,773.37
160-24-057-06-20 Loans (EA)	28,000,000.00			1,584,360.00	5,048,900.00	21,366,740.00
160-24-058-06-20 EDA - Loans (EA)	500,000.00				482,500.00	17,500.00
160-24-059-06-20 Environmental Loans (EA)	700,000.00			56,933.00		643,067.00
160-24-060-06-20 EDA - Defense Conversion (EA)	200,000.00					200,000.00
DEPT TOTAL	36,700,000.00			2,868,755.75	5,933,337.88	27,897,906.37
LEDGER TOTAL	36,700,000.00			2,868,755.75	5,933,337.88	27,897,906.37
TOTAL ALL CURRENT STATE LEDGERS	36,700,000.00			2,868,755.75	5,933,337.88	27,897,906.37

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-07-20 Administration	59,375.00	59,375.00-
160-24-056-08-20 Administration	87,408.11	87,408.11-
DEPT TOTAL	146,783.11	146,783.11-
LEDGER TOTAL	146,783.11	146,783.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	146,783.11	146,783.11-

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)					
200,000.00					200,000.00
160-24-057-03-20 Loans (EA)					
1,002,500.00				357,500.00	645,000.00
160-24-045-04-20 Pollution Prevention Loans (EA)					
6,802.00			6,802.00		
160-24-046-04-20 Community Economic Development Loans (EA)					
365,000.00			350,000.00		15,000.00
160-24-056-04-20 Administration (EA)					
166,666.67					166,666.67
160-24-057-04-20 Loans (EA)					
2,216,750.00			1,973,597.00		243,153.00
160-24-045-05-20 Pollution Prevention Loans (EA)					
413,683.00			59,535.00	47,921.00	306,227.00
160-24-046-05-20 Community Economic Development Loans (EA)					
4,220,512.00			400,000.00	61,000.00	3,759,512.00
160-24-056-05-20 Administration (EA)					
910,039.68			45.42	24,039.34	885,954.92
160-24-057-05-20 Loans (EA)					
16,647,510.00			1,786,400.00	200,000.00	14,661,110.00
160-24-058-05-20 EDA - Loans (EA)					
1,012,178.00			320,000.00	642,000.00	50,178.00
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

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)
DEPT TOTAL 28,061,641.35			4,896,379.42	1,332,460.34	21,832,801.59
LEDGER TOTAL 28,061,641.35			4,896,379.42	1,332,460.34	21,832,801.59
TOTAL ALL PRIOR STATE LEDGERS 28,061,641.35			4,896,379.42	1,332,460.34	21,832,801.59



FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prevention Assistance Acct				
2,753,335.54	203,088.40			2,956,423.94
DEPT TOTAL				
2,753,335.54	203,088.40			2,956,423.94
LEDGER TOTAL				
2,753,335.54	203,088.40			2,956,423.94

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 52,685,000.00				4,575,731.30	9,211,512.04	38,897,756.66
TOTAL ALL CURRENT STATE LEDGERS 52,685,000.00				4,575,731.30	9,211,512.04	38,897,756.66
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				6,257.50		6,257.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,257.50		6,257.50-
PRIOR STATE APPROPRIATIONS LEDGER 22,774,970.29				7,100,256.31	9,727,357.78	5,947,356.20
TOTAL ALL PRIOR STATE LEDGERS 22,774,970.29				7,100,256.31	9,727,357.78	5,947,356.20
RESTRICTED RECEIPTS LEDGER 5,107,795.23		3,459,769.32		7,160,966.90	1,600,000.00	193,402.35-
GRAND TOTAL 80,567,765.52		3,459,769.32		18,843,212.01	20,538,869.82	44,645,453.01

FUND 161 Ben Franklin Technology Development

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
161-24-281-06-10 Ben Franklin Technology						
	52,685,000.00			4,575,731.30	9,211,512.04	38,897,756.66
DEPT TOTAL	52,685,000.00			4,575,731.30	9,211,512.04	38,897,756.66
LEDGER TOTAL	52,685,000.00			4,575,731.30	9,211,512.04	38,897,756.66
TOTAL ALL CURRENT STATE LEDGERS	52,685,000.00			4,575,731.30	9,211,512.04	38,897,756.66

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-07-10 Ben Franklin Tech Development Authority	3,003.60	3,003.60-
161-24-281-08-10 Ben Frank Tech Dev	3,003.60	3,003.60-
161-24-281-09-10 Ben Frank Tech Dev	250.30	250.30-
DEPT TOTAL	6,257.50	6,257.50-
LEDGER TOTAL	6,257.50	6,257.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,257.50	6,257.50-

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
161-24-281-03-10 Ben Franklin Tech. Development Auth.					
2,701,264.94			44,747.41	1,739,663.99	916,853.54
161-24-281-04-10 Ben Frank Tech Dev					
1,432,361.80			533,518.65	362,800.47	536,042.68
161-24-281-05-10 Ben Franklin Tech. Development Auth.					
18,641,343.55			6,521,990.25	7,624,893.32	4,494,459.98
DEPT TOTAL					
22,774,970.29			7,100,256.31	9,727,357.78	5,947,356.20
LEDGER TOTAL					
22,774,970.29			7,100,256.31	9,727,357.78	5,947,356.20
TOTAL ALL PRIOR STATE LEDGERS					
22,774,970.29			7,100,256.31	9,727,357.78	5,947,356.20

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				
5,107,795.23	3,459,769.32	7,160,966.90	1,600,000.00	193,402.35-
DEPT TOTAL				
5,107,795.23	3,459,769.32	7,160,966.90	1,600,000.00	193,402.35-
LEDGER TOTAL				
5,107,795.23	3,459,769.32	7,160,966.90	1,600,000.00	193,402.35-

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						
9,600,000.00					9,600,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,600,000.00					9,600,000.00	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
11,336,133.75			182,520.93		11,153,612.82	
TOTAL ALL PRIOR FEDERAL LEDGERS						
11,336,133.75			182,520.93		11,153,612.82	
GRAND TOTAL						
20,936,133.75			182,520.93		20,753,612.82	

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						
161-24-559-06-70 Assistive Technology (F)	500,000.00				500,000.00	
161-24-615-06-70 Telecommunications Initiatives	6,000,000.00				6,000,000.00	
161-24-617-06-70 Telecommunications Infrastructure	2,000,000.00				2,000,000.00	
161-24-619-06-70 Telecommunications Projectes	500,000.00				500,000.00	
161-24-701-06-70 Innovation Partnerships	600,000.00				600,000.00	
DEPT TOTAL	9,600,000.00				9,600,000.00	
LEDGER TOTAL	9,600,000.00				9,600,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS	9,600,000.00				9,600,000.00	



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						
161-24-559-05-70 Assistive Technology (F)						
1,550,000.00					1,550,000.00	1,550,000.00-
161-24-615-05-70 Telecommunications Initiatives						
6,000,000.00					6,000,000.00	6,000,000.00-
161-24-616-05-70 Technology Oppertunities						
500,000.00					500,000.00	500,000.00-
161-24-617-05-70 Telecommunications Infrastructure						
1,786,133.75			182,520.93		1,603,612.82	1,603,612.82-
161-24-618-05-70 Integrated Technology						
1,000,000.00					1,000,000.00	1,000,000.00-
161-24-619-05-70 Telecommunications Projectes						
500,000.00					500,000.00	500,000.00-
DEPT TOTAL						
11,336,133.75			182,520.93		11,153,612.82	11,153,612.82-
LEDGER TOTAL						
11,336,133.75			182,520.93		11,153,612.82	11,153,612.82-

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 344,887,000.00				11,650,489.56	204,793,536.43	128,442,974.01
TOTAL ALL CURRENT STATE LEDGERS 344,887,000.00				11,650,489.56	204,793,536.43	128,442,974.01
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				351,858.98		351,858.98-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				351,858.98		351,858.98-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,214,753.24				18,964.21	3,078,874.10	10,116,914.93
TOTAL ALL PRIOR STATE LEDGERS 13,214,753.24				18,964.21	3,078,874.10	10,116,914.93
GRAND TOTAL 358,101,753.24				12,021,312.75	207,872,410.53	138,208,029.96

FUND 162 Med Care Avail & Reduct of Err Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Treasury						
162-73-276-06-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Insurance						
162-79-306-06-20 General Operations (06-07)						
	24,882,000.00			11,650,489.56	2,355,176.43	10,876,334.01
162-79-307-06-20 Payment of Claims (01-02)						
	320,000,000.00				202,438,360.00	117,561,640.00
DEPT TOTAL				11,650,489.56	204,793,536.43	128,437,974.01
	344,882,000.00					
LEDGER TOTAL				11,650,489.56	204,793,536.43	128,442,974.01
	344,887,000.00					
TOTAL ALL CURRENT STATE LEDGERS				11,650,489.56	204,793,536.43	128,442,974.01
	344,887,000.00					

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-07-20 General Operations (07-08)	307,630.36	307,630.36-
162-79-306-08-20 Gen Operations	42,741.76	42,741.76-
162-79-306-09-20 General Operations	1,486.86	1,486.86-
DEPT TOTAL	351,858.98	351,858.98-
LEDGER TOTAL	351,858.98	351,858.98-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	351,858.98	351,858.98-

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					
162-79-306-04-20 General Operations (04-05)					
				1,000.00-	1,000.00
162-79-279-05-20 Loan Repayment					
	636,040.54				636,040.54
162-79-306-05-20 General Operations (04-05)					
12,578,712.70			18,964.21	3,079,874.10	9,479,874.39
DEPT TOTAL					
13,214,753.24			18,964.21	3,078,874.10	10,116,914.93
LEDGER TOTAL					
13,214,753.24			18,964.21	3,078,874.10	10,116,914.93

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				3,110,975.42	144,012.37	1,745,012.21
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00				3,110,975.42	144,012.37	1,745,012.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,575,119.12		2,575,119.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,575,119.12		2,575,119.12-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,883,603.55				56,517.18	1,123,213.21	1,703,873.16
TOTAL ALL PRIOR STATE LEDGERS						
2,883,603.55				56,517.18	1,123,213.21	1,703,873.16
GRAND TOTAL						
7,883,603.55				5,742,611.72	1,267,225.58	873,766.25

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						
163-19-824-06-20 General Operations						
	5,000,000.00			3,110,975.42	144,012.37	1,745,012.21
DEPT TOTAL	5,000,000.00			3,110,975.42	144,012.37	1,745,012.21
LEDGER TOTAL	5,000,000.00			3,110,975.42	144,012.37	1,745,012.21
TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00			3,110,975.42	144,012.37	1,745,012.21

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
163-19-824-07-20 General Operations	2,573,626.08	2,573,626.08-
163-19-824-08-20 General Operations	1,493.04	1,493.04-
DEPT TOTAL	2,575,119.12	2,575,119.12-
LEDGER TOTAL	2,575,119.12	2,575,119.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,575,119.12	2,575,119.12-

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FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department					
163-19-824-05-20 General Operations					
2,883,603.55			56,517.18	1,123,213.21	1,703,873.16
DEPT TOTAL					
2,883,603.55			56,517.18	1,123,213.21	1,703,873.16
LEDGER TOTAL					
2,883,603.55			56,517.18	1,123,213.21	1,703,873.16

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 5,559,000.00		853,739.94		555,478.06	59,793.47	4,943,728.47
TOTAL ALL CURRENT STATE LEDGERS 5,559,000.00		853,739.94		555,478.06	59,793.47	4,943,728.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,560,499.07					71,949.79	6,488,549.28
TOTAL ALL PRIOR STATE LEDGERS 6,560,499.07					71,949.79	6,488,549.28
GRAND TOTAL 12,119,499.07		853,739.94		555,478.06	131,743.26	12,286,017.69

FUND 164 Subst Ab Educ & Demand Reduct Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-06-20 Substance Abuse Education & Demand Reduction						
5,439,000.00		853,739.94		541,953.87	57,246.10	4,839,800.03
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration						
120,000.00				13,524.19	2,547.37	103,928.44
DEPT TOTAL						
5,559,000.00		853,739.94		555,478.06	59,793.47	4,943,728.47
LEDGER TOTAL						
5,559,000.00		853,739.94		555,478.06	59,793.47	4,943,728.47
TOTAL ALL CURRENT STATE LEDGERS						
5,559,000.00		853,739.94		555,478.06	59,793.47	4,943,728.47

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

164-81-308-05-20 Substance Abuse Education & Demand Reduction	6,559,582.92			71,949.79	6,487,633.13
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164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration	916.15				916.15
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DEPT TOTAL

	6,560,499.07			71,949.79	6,488,549.28
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LEDGER TOTAL

	6,560,499.07			71,949.79	6,488,549.28
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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

					86,208.24	86,208.24-
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GRAND TOTAL

					86,208.24	86,208.24-
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FUND 165 Benefits Completion Plan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employes' Retirement Sys			
165-70-161- -50 Benifits Payments		86,208.24	86,208.24-
DEPT TOTAL		86,208.24	86,208.24-
LEDGER TOTAL		86,208.24	86,208.24-

FUND 166 Wireless E-911 Emergency Services

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
95,100,000.00				2,412,104.92	44,453,985.35	48,233,909.73
TOTAL ALL CURRENT STATE LEDGERS						
95,100,000.00				2,412,104.92	44,453,985.35	48,233,909.73
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,215,650.00		3,215,650.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,215,650.00		3,215,650.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
793,495.15			525,281.11		268,214.04	
TOTAL ALL PRIOR STATE LEDGERS						
793,495.15			525,281.11		268,214.04	
GRAND TOTAL						
95,893,495.15			525,281.11	5,627,754.92	44,722,199.39	45,018,259.73

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						
166-31-293-06-20 General Operations						
	1,100,000.00			847,215.00	282,511.83	29,726.83-
166-31-294-06-20 Wireless E- 911 Emergency Services Grant						
	94,000,000.00			1,564,889.92	44,171,473.52	48,263,636.56
DEPT TOTAL						
	95,100,000.00			2,412,104.92	44,453,985.35	48,233,909.73
LEDGER TOTAL						
	95,100,000.00			2,412,104.92	44,453,985.35	48,233,909.73
TOTAL ALL CURRENT STATE LEDGERS						
	95,100,000.00			2,412,104.92	44,453,985.35	48,233,909.73



FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-293-07-20 Genaral Operations	1,129,380.00	1,129,380.00-
166-31-294-07-20 Wireless E- 911 Emergency Services Gra	2,086,270.00	2,086,270.00-
DEPT TOTAL	3,215,650.00	3,215,650.00-
LEDGER TOTAL	3,215,650.00	3,215,650.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,215,650.00	3,215,650.00-

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					
166-31-293-05-20 General Operations					
619,551.11		525,281.11		94,270.00	
166-31-294-05-20 Wireless E- 911 Emergency Services Grant					
173,944.04				173,944.04	
DEPT TOTAL					
793,495.15		525,281.11		268,214.04	
LEDGER TOTAL					
793,495.15		525,281.11		268,214.04	

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					82,572.66	82,572.66-
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GRAND TOTAL					82,572.66	82,572.66-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
167-73-131- -50 Unclaimed Property Restitution Claim Pay		82,572.66	82,572.66-
DEPT TOTAL		82,572.66	82,572.66-
LEDGER TOTAL		82,572.66	82,572.66-

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 REVENUE LEDGER 2,519,610.09		3,169,358.96		2,308,971.79	1,360,322.80	2,019,674.46
GRAND TOTAL 2,519,610.09		3,169,358.96		2,308,971.79	1,360,322.80	2,019,674.46

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 Government Operations				
2,519,610.09	3,169,358.96	2,308,971.79	1,360,322.80	2,019,674.46
DEPT TOTAL				
2,519,610.09	3,169,358.96	2,308,971.79	1,360,322.80	2,019,674.46
LEDGER TOTAL				
2,519,610.09	3,169,358.96	2,308,971.79	1,360,322.80	2,019,674.46

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						2,400,000.00
2,400,000.00						

TOTAL ALL CURRENT STATE LEDGERS						2,400,000.00
2,400,000.00						

GRAND TOTAL						2,400,000.00
2,400,000.00						

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FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Community & Economic Develop

174-24-317-06-20 Broadband Outreach Administration	72,000.00					72,000.00
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174-24-318-06-20 Broadband Outreach Grants	2,328,000.00					2,328,000.00
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DEPT TOTAL	2,400,000.00					2,400,000.00
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LEDGER TOTAL	2,400,000.00					2,400,000.00
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FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00				29,071.99	20,751.60	9,950,176.41
TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00				29,071.99	20,751.60	9,950,176.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,404,694.90					1,404,694.90	
TOTAL ALL PRIOR STATE LEDGERS 1,404,694.90					1,404,694.90	
GRAND TOTAL 11,404,694.90				29,071.99	1,425,446.50	9,950,176.41

FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Education						
175-16-313-06-20 Broadband Technology Services						
	9,790,000.00					9,790,000.00
175-16-314-06-20 Administration						
	210,000.00			29,071.99	20,751.60	160,176.41
DEPT TOTAL						
	10,000,000.00			29,071.99	20,751.60	9,950,176.41
LEDGER TOTAL						
	10,000,000.00			29,071.99	20,751.60	9,950,176.41
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00			29,071.99	20,751.60	9,950,176.41

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

175-16-313-05-20 Broadband Technology Services	1,381,691.00			1,381,691.00	
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175-16-314-05-20 Administration	23,003.90			23,003.90	
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DEPT TOTAL	1,404,694.90			1,404,694.90	
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LEDGER TOTAL	1,404,694.90			1,404,694.90	
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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 12,800,000.00					4,388,605.68	8,411,394.32
TOTAL ALL CURRENT STATE LEDGERS 12,800,000.00					4,388,605.68	8,411,394.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,185,531.91					638,429.15	547,102.76
TOTAL ALL PRIOR STATE LEDGERS 1,185,531.91					638,429.15	547,102.76
GRAND TOTAL 13,985,531.91					5,027,034.83	8,958,497.08

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						
176-13-303-06-20 National Guard Education						
	12,800,000.00				4,388,605.68	8,411,394.32
DEPT TOTAL	12,800,000.00				4,388,605.68	8,411,394.32
LEDGER TOTAL	12,800,000.00				4,388,605.68	8,411,394.32
TOTAL ALL CURRENT STATE LEDGERS	12,800,000.00				4,388,605.68	8,411,394.32

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
176-13-303-05-20 National Guard Education					
1,185,531.91				638,429.15	547,102.76
DEPT TOTAL					
1,185,531.91				638,429.15	547,102.76
LEDGER TOTAL					
1,185,531.91				638,429.15	547,102.76

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,400,000.00				601,612.75	1,213,932.00	1,584,455.25
TOTAL ALL CURRENT STATE LEDGERS 3,400,000.00				601,612.75	1,213,932.00	1,584,455.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 517,962.75					59,817.81	458,144.94
TOTAL ALL PRIOR STATE LEDGERS 517,962.75					59,817.81	458,144.94
GRAND TOTAL 3,917,962.75				601,612.75	1,273,749.81	2,042,600.19

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-06-20 Job Training Programs						
	3,400,000.00			601,612.75	1,213,932.00	1,584,455.25
DEPT TOTAL				601,612.75	1,213,932.00	1,584,455.25
	3,400,000.00					
LEDGER TOTAL				601,612.75	1,213,932.00	1,584,455.25
	3,400,000.00					
TOTAL ALL CURRENT STATE LEDGERS				601,612.75	1,213,932.00	1,584,455.25
	3,400,000.00					



FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
177-12-311-05-20 Job Training Programs					
517,962.75				59,817.81	458,144.94
DEPT TOTAL					
517,962.75				59,817.81	458,144.94
LEDGER TOTAL					
517,962.75				59,817.81	458,144.94

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					20,681,425.00	20,681,425.00-
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GRAND TOTAL					20,681,425.00	20,681,425.00-
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FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 Community College		20,681,425.00	20,681,425.00-
DEPT TOTAL		20,681,425.00	20,681,425.00-
LEDGER TOTAL		20,681,425.00	20,681,425.00-

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000,000.00						5,000,000.00
CONTINUING LEDGER 604,554,195.43				78,391,377.10	30,735,171.23	495,427,647.10
NON-BUDGETED LEDGER					1,894.53	1,894.53-
GRAND TOTAL 609,554,195.43				78,391,377.10	30,737,065.76	500,425,752.57

FUND 179 Growing Greener Bond Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Community & Economic Develop						
179-24-287-06-30 Industrial Sites Reuse Program						
	5,000,000.00					5,000,000.00
DEPT TOTAL						
	5,000,000.00					5,000,000.00
LEDGER TOTAL						
	5,000,000.00					5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	5,000,000.00					5,000,000.00

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
179-68-259-05-30 Purchase of County Easements					
80,000,000.00			464,603.55	6,902,975.40	72,632,421.05
DEPT TOTAL					
80,000,000.00			464,603.55	6,902,975.40	72,632,421.05
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development					
50,000,000.00			2,125,000.00	1,050,000.00	46,825,000.00
DEPT TOTAL					
50,000,000.00			2,125,000.00	1,050,000.00	46,825,000.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
27,500,000.00					27,500,000.00
179-38-262-05-30 State Parks and Forests Facility Projects					
96,810,048.54			15,745,983.61	7,646,612.28	73,417,452.65
179-38-263-05-30 Open Space Conservation					
85,110,578.00			11,887,000.00	10,399,053.11	62,824,524.89
DEPT TOTAL					
209,420,626.54			27,632,983.61	18,045,665.39	163,741,977.54
Environmental Protection					
179-35-240-05-30 Authority Projects					
4,676,437.93			3,061,674.93	397,930.56	1,216,832.44
179-35-264-05-30 Environmental Improvement Projects					
157,230,943.83			14,105,703.14	1,743,095.69	141,382,145.00
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
59,939,505.23			24,810,669.21	1,304,957.56	33,823,878.46
DEPT TOTAL					
221,846,886.99			41,978,047.28	3,445,983.81	176,422,855.90

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
179-22-266-05-30 Capital Improvement Projects					
27,403,504.05			4,608,378.26	37,524.29	22,757,601.50
DEPT TOTAL					
27,403,504.05			4,608,378.26	37,524.29	22,757,601.50
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
15,883,177.85			1,582,364.40	1,253,022.34	13,047,791.11
DEPT TOTAL					
15,883,177.85			1,582,364.40	1,253,022.34	13,047,791.11
LEDGER TOTAL					
604,554,195.43			78,391,377.10	30,735,171.23	495,427,647.10

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

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

179-73-145- -50 Exp Issuing Bonds

1,894.53 1,894.53-

DEPT TOTAL		1,894.53	1,894.53-
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LEDGER TOTAL

1,894.53 1,894.53-

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FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
NON-BUDGETED LEDGER						
					1,376,859.17	1,376,859.17-
GRAND TOTAL						
					1,376,859.17	1,376,859.17-

FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
180-73-146- -50 Principal & Interest		1,376,859.17	1,376,859.17-
DEPT TOTAL		1,376,859.17	1,376,859.17-
LEDGER TOTAL		1,376,859.17	1,376,859.17-

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CONTINUING LEDGER 250,000,000.00				141,313,555.28	11,006,647.72	97,679,797.00
NON-BUDGETED LEDGER					427.34	427.34-
GRAND TOTAL 250,000,000.00				141,313,555.28	11,007,075.06	97,679,369.66

FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
181-24-268-05-30 Comwl	Finance Authority-Public Projects				
180,000,000.00			89,449,848.78	8,307,156.22	82,242,995.00
181-24-269-05-30 Comwl	Finance Authority-Privat Projects				
20,000,000.00			5,971,696.00		14,028,304.00
DEPT TOTAL					
200,000,000.00			95,421,544.78	8,307,156.22	96,271,299.00
PA Infrastructure Investment					
181-33-272-05-30 Water Supply and Wastewater-Projects					
50,000,000.00			45,892,010.50	2,699,491.50	1,408,498.00
DEPT TOTAL					
50,000,000.00			45,892,010.50	2,699,491.50	1,408,498.00
LEDGER TOTAL					
250,000,000.00			141,313,555.28	11,006,647.72	97,679,797.00

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FUND 181 Water Supply & Wastewater Treatment

NON-BUDGETED LEDGER

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

181-73-141- -50 Exp Issuing Bonds		427.34	427.34-
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DEPT TOTAL		427.34	427.34-
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LEDGER TOTAL		427.34	427.34-
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FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					550,732.78	550,732.78-
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GRAND TOTAL					550,732.78	550,732.78-
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FUND 182 Water Supp& Wastewater Trmt Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Treasury			
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182-73-142- -50 Principal & Interest		550,732.78	550,732.78-
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DEPT TOTAL		550,732.78	550,732.78-
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LEDGER TOTAL		550,732.78	550,732.78-
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